

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 67 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were of Demand | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|----------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138WDZ79 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,892,789.43 | 1.89% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$390,924.00 | 0.39% | 0 | \$0.00 |
| | | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$305,615.01 | 0.31% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$279,639.03 | 0.28% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$406,699.31 | 0.41% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,220.06 | 0.22% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | \$1,546,939.50 | 1.55% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC | 1 | \$411,992.80 | 0.41% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 3 | \$970,826.72 | 0.97% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | | BANKERS XPRESS LLC | 1 | \$256,277.16 | 0.26% | 0 | \$0.00 |
| | | BANKGLOUCESTER | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 7 | \$2,293,911.22 | 2.29% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$709,106.72 | 0.71% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$237,714.03 | 0.24% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$217,232.56 | 0.22% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | | CASHCALL INC | 1 | \$299,631.13 | 0.3% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LL | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$609,000.00 | 0.61% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC. | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | | CF BANK | 2 | \$619,736.71 | 0.62% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,782,650.00 | 1.78% | 0 | \$0.00 |
| | | CHRISTIAN ROBERTS MTG LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$226,847.12 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,102,479.48 | 3.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$299,647.79 | 0.3% | 0 | \$0.00 |
| | COORS CREDIT UNION | 2 | \$487,600.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | \$200,628.18 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,372,950.42 | 3.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$222,482.36 | 0.22% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$381,918.89 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,743.11 | 0.41% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$339,491.59 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$313,604.95 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,111,858.27 | 1.11% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$347,562.17 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,839.54 | 0.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$611,735.64 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$251,992.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,764,578.14 | 1.76% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,193.00 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$1,038,200.00 | 1.04% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 4 | \$1,444,270.18 | 1.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$886,500.00 | 0.89% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$491,739.94 | 0.49% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$209,741.79 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,110,858.08 | 1.11% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,213,069.97 | 2.21% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$416,487.26 | 0.42% | 0 | | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.25% | 0 | | \$0.00 |
| IDAHO FIRST BANK | 1 | \$236,728.55 | 0.24% | 0 | | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$258,424.46 | 0.26% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$554,982.36 | 0.55% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$490,500.00 | 0.49% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$475,670.00 | 0.48% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$221,000.00 | 0.22% | 0 | | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$641,518.69 | 0.64% | 0 | | \$0.00 |
| MARKET PLACE MORTGAGE CORP | 1 | \$211,500.00 | 0.21% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,918.40 | 0.3% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$559,681.60 | 0.56% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,000.00 | 0.22% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | | \$0.00 |
| MIE FINANCIAL INC | 1 | \$240,500.00 | 0.24% | 0 | | \$0.00 |
| MIE FINANCIAL, INC. | 1 | \$206,007.86 | 0.21% | 0 | | \$0.00 |
| MIE FINANCIAL, INC., AN ILLINOIS CO | 2 | \$534,636.05 | 0.53% | 0 | | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$203,200.00 | 0.2% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$414,500.00 | 0.41% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$864,582.15 | 0.86% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$262,500.00 | 0.26% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$943,304.08 | 0.94% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$201,745.85 | 0.2% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$710,503.89 | 0.71% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 17 | \$5,695,243.66 | 5.69% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,300.00 | 0.21% | 0 | | \$0.00 |
| NCB, FSB | 2 | \$442,000.00 | 0.44% | 0 | | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$353,000.00 | 0.35% | 0 | | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$282,652.03 | 0.28% | 0 | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$204,000.00 | 0.2% | 0 | | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$287,645.88 | 0.29% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$511,175.39 | 0.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$384,510.43 | 0.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$429,800.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$244,750.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$568,217.78 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS COPRORATION | 1 | \$459,447.29 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,700.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$211,934.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$203,760.50 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,488,400.00 | 1.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$561,064.05 | 0.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$262,469.36 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$442,800.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$591,750.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,749.15 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$315,131.30 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$365,549.98 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,170,155.64 | 2.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,573,886.16 | 1.57% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$754,192.45 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$1,006,000.00 | 1% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$613,167.57 | 0.61% | 0 | \$0.00 |
| | RMK | 2 | \$696,655.72 | 0.7% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$973,571.49 | 0.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$202,425.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$306,622.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,002,195.06 | 1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,927,296.70 | 1.93% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,287.20 | 0.29% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$250,891.13 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 29 | \$9,109,518.49 | 9.1% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$1,886,634.18 | 1.88% | 1 | \$339,392.65 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,121,000.00 | 1.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,001.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$429,459.00 | 0.43% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$707,306.98 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$782,535.34 | 0.78% | 0 | \$0.00 |
| | VAST GROUPS INC. A CALIFORNIA | 1 | \$295,253.70 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$705,752.03 | 0.7% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$268,738.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$732,975.35 | 0.76% | 1 | \$314,626.16 |
| Total | | 325 | \$100,113,560.77 | 100% | 2 | \$654,018.81 |
| 3138WDZ87 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$225,100.00 | 1.54% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$219,690.02 | 1.5% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$277,500.00 | 1.9% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,500.00 | 1.52% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$325,250.00 | 2.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$353,500.00 | 2.41% | 0 | \$0.00 |
| CA LENDING, INC | 1 | \$407,500.00 | 2.78% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$175,200.00 | 1.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$240,975.00 | 1.65% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$307,500.00 | 2.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$199,748.37 | 1.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,800.00 | 1.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$254,000.00 | 1.73% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$315,554.76 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00 | 2.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$199,500.00 | 1.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$507,500.00 | 3.47% | 0 | \$0.00 |
| NCB, FSB | 2 | \$387,709.37 | 2.65% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$200,487.00 | 1.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,000.00 | 1.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$222,583.89 | 1.52% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$255,731.00 | 1.75% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 1.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$192,000.00 | 1.31% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$299,595.89 | 2.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,960.00 | 1.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$204,000.00 | 1.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$802,285.71 | 5.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$310,217.01 | 2.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,281,986.19 | 15.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$368,000.00 | 2.51% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$201,500.00 | 1.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$419,860.49 | 2.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$337,250.00 | 2.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$256,637.89 | 1.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,568.00 | 1.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$271,800.00 | 1.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 54 | \$14,642,490.59 | 100% | 0 | \$0.00 |
| 3138WDZ95 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,174,100.00 | 4.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,254.55 | 1.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,550.00 | 0.79% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$303,764.00 | 1.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$390,764.43 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,000.00 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,750.00 | 1.9% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,800.00 | 0.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$410,800.00 | 1.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$942,034.40 | 3.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$189,760.95 | 0.76% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$192,400.00 | 0.77% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$184,600.00 | 0.74% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$328,700.00 | 1.31% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$214,120.00 | 0.86% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,776,479.00 | 7.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,725,041.00 | 6.9% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 1.78% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$358,000.00 | 1.43% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$274,146.66 | 1.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$212,135.00 | 0.85% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$204,750.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,710.38 | 0.9% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,139.62 | 0.79% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$275,270.00 | 1.1% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$355,500.00 | 1.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$214,000.00 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$373,350.00 | 1.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$188,280.00 | 0.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,392,486.00 | 5.57% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$410,070.81 | 1.64% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$469,500.00 | 1.88% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$180,972.03 | 0.72% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$309,375.00 | 1.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$193,300.00 | 0.77% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$289,750.00 | 1.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 1 | \$252,800.00 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$695,000.00 | 2.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$266,780.00 | 1.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.66% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$617,500.00 | 2.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$495,416.00 | 1.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$533,901.04 | 2.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$311,511.39 | 1.23% | 0 | \$0.00 |
| Total | | 87 | \$25,000,012.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDZA2 | ACADEMY MORTGAGE CORPORATION | 9 | \$895,553.00 | 2.66% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$101,453.62 | 0.3% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,500.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$92,850.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,500.00 | 0.3% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$94,863.12 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$307,585.00 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$99,450.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,525.00 | 0.56% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$104,650.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BANKFINANCIAL,F.S.B. | 1 | \$92,400.00 | 0.27% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$372,873.20 | 1.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,154.05 | 0.3% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$291,490.00 | 0.87% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,240.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$212,050.00 | 0.63% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$85,405.00 | 0.25% | 0 | \$0.00 |
| CHEROKEE STRIP CREDIT UNION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,554.97 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$184,828.80 | 0.55% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$107,250.00 | 0.32% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$87,600.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$98,211.43 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$294,586.68 | 0.87% | 0 | \$0.00 |
| DSB | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$202,352.32 | 0.6% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| EECU | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$299,550.00 | 0.89% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$94,663.41 | 0.28% | 0 | \$0.00 |
| | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDDPENDENT MORTGAGE CORPORATION | 1 | \$94,866.14 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$773,777.16 | 2.3% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$305,050.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$187,735.11 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$205,735.81 | 0.61% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$95,864.74 | 0.28% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$107,740.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,975.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,825.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$184,600.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$670,300.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$99,920.00 | 0.3% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$300,084.69 | 0.89% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$373,000.00 | 1.11% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$412,115.69 | 1.22% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$300,475.00 | 0.89% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$103,170.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$100,558.11 | 0.3% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$404,328.69 | 1.2% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$94,750.00 | 0.28% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$97,100.00 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$93,200.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,744.54 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$272,000.00 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$191,859.10 | 0.57% | 0 | \$0.00 |
| HONOR CU | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$90,743.57 | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$395,300.00 | 1.17% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC. | 1 | \$85,150.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.29% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$86,871.35 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,675.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,855.66 | 0.3% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$206,350.16 | 0.61% | 0 | \$0.00 |
| LIFESTORE BANK A CORPORATION | 1 | \$95,300.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 2 | \$215,174.00 | 0.64% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$109,725.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$525,201.00 | 1.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$98,600.00 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$106,250.08 | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$92,868.97 | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$94,050.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$92,540.01 | 0.27% | 0 | \$0.00 |
| PARK BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$91,870.37 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$191,867.21 | 0.57% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK - MOUNT VERNON | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$197,900.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,595.00 | 0.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$101,900.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$109,154.63 | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$99,566.29 | 0.3% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| REDSTONE | 1 | \$92,167.02 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| RIVER BANK | 1 | \$102,974.71 | 0.31% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$692,802.64 | 2.06% | 0 | \$0.00 |
| S&T BANK | 2 | \$179,850.00 | 0.53% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$199,608.45 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$870,249.12 | 2.58% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$298,115.23 | 0.88% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$214,400.00 | 0.64% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$301,158.21 | 0.89% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$92,366.72 | 0.27% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$107,500.00 | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$100,200.00 | 0.3% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$107,600.00 | 0.32% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 5 | \$469,472.91 | 1.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$88,350.00 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,985.47 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$586,010.00 | 1.74% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$803,664.62 | 2.39% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$189,916.02 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,866.14 | 0.23% | 0 | \$0.00 |
| Total | | 343 | \$33,688,722.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDZB0 | ACADEMY MORTGAGE CORPORATION | 2 | \$242,265.00 | 0.64% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$116,875.10 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$222,205.00 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,100.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$230,175.22 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,500.00 | 0.93% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 |

| CREDIT UNION AND ITS DIVISION | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ARC FEDERAL CREDIT UNION | 1 | \$120,050.00 | 0.32% | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 1 | \$120,954.34 | 0.32% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$346,850.00 | 0.91% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | |
| BANK OF RANTOUL | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,682.49 | 0.29% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,800.00 | 0.3% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,605.75 | 0.32% | 0 | \$0.00 | |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$123,975.08 | 0.33% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$120,750.00 | 0.32% | 0 | \$0.00 | |
| CAPITOL BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$225,700.00 | 0.59% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$235,800.00 | 0.62% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$124,300.00 | 0.33% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$116,443.39 | 0.31% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,327.33 | 0.29% | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$122,550.00 | 0.32% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$354,000.00 | 0.93% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$124,721.02 | 0.33% | 0 | \$0.00 | |
| CITIZENS STATE BANK - NEW CASTLE | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$116,350.00 | 0.31% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,836.56 | 0.31% | 0 | \$0.00 | |
| COLLINS STATE BANK - KIEL | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,796.37 | 0.33% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$119,949.05 | 0.32% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COUNTY BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$238,800.00 | 0.63% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$122,626.98 | 0.32% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$595,577.99 | 1.57% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$121,428.67 | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$118,582.68 | 0.31% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,025.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$114,588.31 | 0.3% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,304.71 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$122,851.66 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$118,632.62 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$234,723.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$354,600.00 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,930.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,516.00 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$477,030.92 | 1.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$223,575.00 | 0.59% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$114,475.00 | 0.3% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$123,400.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,303.20 | 0.61% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$114,463.89 | 0.3% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$350,129.03 | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$110,234.62 | 0.29% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$121,072.12 | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$229,930.77 | 0.61% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$232,945.68 | 0.61% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$112,341.49 | 0.3% | 0 | \$0.00 |
| HERRING BANK | 1 | \$112,840.79 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST FSB | 1 | \$117,375.00 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,364.93 | 0.31% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$348,700.00 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$227,500.00 | 0.6% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,200.00 | 0.59% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$243,500.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$240,175.52 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$448,991.00 | 1.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$118,180.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,907.72 | 0.32% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,095.82 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$238,500.00 | 0.63% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$121,352.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$242,800.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$475,350.00 | 1.25% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$228,839.38 | 0.6% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$230,214.38 | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$222,785.65 | 0.59% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$114,950.00 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.61% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$245,000.00 | 0.65% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.64% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$124,827.78 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$345,600.00 | 0.91% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,325.99 | 0.32% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$113,050.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| PS BANK | 1 | \$119,570.07 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$119,479.57 | 0.31% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$357,460.00 | 0.94% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$232,168.83 | 0.61% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$124,250.00 | 0.33% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$121,520.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$235,634.30 | 0.62% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$347,500.00 | 0.92% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$118,650.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$112,890.71 | 0.3% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 16 | \$1,943,636.84 | 5.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,200.00 | 0.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$112,448.00 | 0.3% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,435.75 | 0.6% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$246,712.00 | 0.65% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$116,232.29 | 0.31% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$241,500.00 | 0.64% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$117,420.00 | 0.31% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$235,550.00 | 0.62% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$110,843.59 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$249,000.00 | 0.66% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$241,700.00 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$821,870.00 | 2.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$465,241.86 | 1.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$816,609.73 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,324.58 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,499.69 | 0.29% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$110,840.07 | 0.29% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$115,672.56 | 0.21% | 0 | \$0.00 |
| Total | | 322 | \$37,963,192.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDZC8 | ABERDEEN PROVING GROUND FCU | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,915,990.00 | 2.57% | 0 | \$0.00 |
| | ACCORD FINANCIAL INC | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ALL AMERICAN HOME MORTGAGE | 1 | \$136,322.67 | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$272,493.97 | 0.24% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$399,550.00 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$127,120.63 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$268,282.58 | 0.24% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. - CDE | 1 | \$148,389.25 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,914.00 | 0.36% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 2 | \$261,369.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$291,597.71 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$577,445.00 | 0.51% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,216.27 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,200.00 | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$279,675.00 | 0.25% | 0 | \$0.00 |
| AMERIS BANK-CDE | 1 | \$132,433.42 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$434,450.00 | 0.38% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$140,056.77 | 0.12% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$427,250.00 | 0.38% | 0 | \$0.00 |
| BANCFIRST | 3 | \$394,860.00 | 0.35% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 2 | \$255,875.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| BANK SNB | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$144,590.00 | 0.13% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------------|
| BANKNEWPORT | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$386,145.57 | 0.34% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$129,710.14 | 0.11% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$134,809.79 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,804.36 | 0.49% | 0 | \$0.00 |
| BONDUEL STATE BANK - BONDUEL | 1 | \$136,850.00 | 0.12% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$134,610.07 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,396.90 | 0.13% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$141,900.75 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$147,786.75 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$698,475.00 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,855.00 | 0.36% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$148,437.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$277,676.05 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 4 | \$529,800.00 | 0.47% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,420.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$286,045.00 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$272,775.00 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$279,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$413,730.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$267,200.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$137,275.00 | 0.12% | 1 | \$136,130.14 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$142,294.68 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$953,836.07 | 0.84% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$143,502.02 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| COMMONWEALTHMORTGAGE.COM, LLC , | | | | | |
| COMMUNITY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$127,023.15 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$128,251.40 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$417,600.00 | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$133,311.90 | 0.12% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$279,214.79 | 0.25% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$137,350.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,274,300.00 | 2.01% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 4 | \$555,163.14 | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.13% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.13% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$253,600.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| EXPRES MORTGAGE, LLC | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,861,173.82 | 2.52% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$408,360.96 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$274,825.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$561,099.84 | 0.49% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$127,211.12 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------------|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$396,560.83 | 0.35% | 0 | | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$133,711.33 | 0.12% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$295,500.00 | 0.26% | 0 | | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$135,920.00 | 0.12% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$281,900.00 | 0.25% | 0 | | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$147,796.09 | 0.13% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$128,250.00 | 0.11% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$273,059.42 | 0.24% | 0 | | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,000.00 | 0.13% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$287,545.00 | 0.25% | 0 | | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$132,050.00 | 0.12% | 0 | | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$139,400.00 | 0.12% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$797,100.00 | 0.7% | 0 | | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$141,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$146,000.00 | 0.13% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$269,133.00 | 0.24% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$532,527.10 | 0.47% | 1 | \$130,567.21 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.11% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$142,400.00 | 0.13% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$280,500.00 | 0.25% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$145,000.00 | 0.13% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$128,000.00 | 0.11% | 0 | | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.11% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$719,000.00 | 0.63% | 0 | | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$138,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$276,750.00 | 0.24% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$698,050.00 | 0.62% | 0 | | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,791.08 | 0.13% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$134,210.63 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$705,740.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$799,200.00 | 0.7% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$264,031.45 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$538,900.00 | 0.48% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$419,713.00 | 0.37% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$131,568.48 | 0.12% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$131,318.83 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$131,734.13 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 9 | \$1,260,202.51 | 1.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,890,937.60 | 1.67% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$689,520.00 | 0.61% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,327.10 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$279,350.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$145,794.29 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$840,482.95 | 0.74% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$280,900.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$260,067.19 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,716.57 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$706,551.12 | 0.62% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$131,650.00 | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$126,051.10 | 0.11% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$405,663.91 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 3 | \$407,406.13 | 0.36% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$701,450.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$144,931.45 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$145,599.13 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$137,650.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$264,610.33 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$437,991.53 | 0.39% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$423,295.51 | 0.37% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$144,201.06 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| INTER BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,628.00 | 0.12% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$143,780.73 | 0.13% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$125,423.03 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$128,278.00 | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$147,387.34 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$568,722.57 | 0.5% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$797,001.04 | 0.7% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LEGACY HOME LOANS LLC | 4 | \$568,162.79 | 0.5% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 3 | \$400,161.83 | 0.35% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$124,648.14 | 0.11% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,805.49 | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$143,982.00 | 0.13% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$149,775.00 | 0.13% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 2 | \$255,864.00 | 0.23% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$142,299.21 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,602.90 | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$133,850.00 | 0.12% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$526,395.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,329,460.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 30 | \$4,079,864.69 | 3.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$390,150.00 | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$414,200.00 | 0.37% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| NAT RES - NEVADA | 3 | \$406,608.38 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$419,469.35 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$397,500.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$127,124.61 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,317.74 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$264,488.00 | 0.23% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$141,595.70 | 0.12% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$141,999.64 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$283,430.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$137,520.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$270,607.11 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$138,304.85 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$406,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$278,714.79 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,500.00 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,208,211.31 | 1.07% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$147,986.47 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$409,200.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$672,299.00 | 0.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$277,880.00 | 0.25% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,698.51 | 0.13% | 0 | \$0.00 |
| PREFERRED CAPITAL MORTGAGE | 1 | \$127,895.99 | 0.11% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| RED ROCK MORTGAGE | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| REDSTONE | 2 | \$288,603.68 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$288,600.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$389,270.87 | 0.34% | 0 | \$0.00 |
| S&T BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$130,625.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A. | 7 | \$956,432.31 | 0.84% | 0 | \$0.00 |
| SCBT | 2 | \$282,500.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$126,817.01 | 0.11% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,030.00 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$269,748.61 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$412,400.00 | 0.36% | 0 | \$0.00 |
| SFMC, LP | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,324,309.67 | 1.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$134,709.93 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$138,240.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH003/127 | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 22 | \$2,982,759.45 | 2.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$260,760.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$138,409.05 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$683,034.66 | 0.6% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,316.30 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$1,649,702.47 | 1.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,151.00 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$274,410.00 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$279,500.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,070,040.00 | 1.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,112,026.40 | 0.98% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$149,720.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,601,966.48 | 1.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$127,927.51 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,160.84 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,296.40 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$271,468.26 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$414,646.16 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$698,170.41 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$145,400.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$532,775.00 | 0.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$254,523.31 | 0.22% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$128,970.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$286,800.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WEST VIRGINIA FEDERAL CREDIT UNION | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$140,596.83 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$135,144.91 | 0.12% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$148,969.81 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$260,614.29 | 0.23% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,085.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$131,685.49 | 0.12% | 0 | \$0.00 |
| | Unavailable | 5 | \$691,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 827 | \$113,397,080.23 | 100% | 2 | \$266,697.35 |
| 3138WDZD6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$515,020.90 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$561,900.00 | 0.26% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$608,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$364,777.74 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 33 | \$9,347,847.71 | 4.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,590,826.79 | 2.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 18 | \$5,296,198.60 | 2.44% | 0 | \$0.00 |
| | CASHCALL INC | 55 | \$17,558,492.78 | 8.08% | 1 | \$227,758.14 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,806,344.00 | 0.83% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$168,667.03 | 0.08% | 0 | \$0.00 |
| | FIRST MONTANA BANK INC | 2 | \$331,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$315,903.69 | 0.15% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 47 | \$15,491,123.24 | 7.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$814,620.09 | 0.37% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 7 | \$1,893,432.44 | 0.87% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$8,983,574.67 | 4.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30 | \$10,423,114.06 | 4.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$504,670.62 | 0.23% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$562,748.91 | 0.26% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC. | 1 | \$364,286.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | NMSI INC | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 2 | \$663,051.46 | 0.3% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,259,728.15 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$1,692,459.98 | 0.78% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$311,509.25 | 0.14% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$279,605.48 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 214 | \$63,191,119.03 | 29.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 113 | \$34,755,750.79 | 15.98% | 1 | \$575,374.21 |
| | PREMIER HOME MORTGAGE INC | 1 | \$302,320.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 44 | \$13,928,702.20 | 6.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$754,551.56 | 0.35% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$171,166.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$2,363,031.57 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$373,219.33 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$826,247.87 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$459,351.86 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 35 | \$11,579,725.65 | 5.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 |
| Total | | 711 | \$217,441,908.85 | 100% | 2 | \$803,132.35 |
| 3138WDZE4 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,310,184.46 | 0.26% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$350,450.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,140.80 | 0.04% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$322,075.32 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 58 | \$14,704,533.74 | 2.93% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$386,100.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$1,019,936.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$974,025.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,695.95 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,050.00 | 0.03% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$411,419.49 | 0.08% | 0 | \$0.00 |
| | ALL HOME LENDNG INC | 1 | \$363,509.68 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,471.41 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$279,760.26 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR F | 1 | \$192,728.07 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$186,159.71 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$270,626.63 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,801,455.40 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,282.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,821,730.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$575,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,036,200.45 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$476,371.86 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 2 | \$890,027.32 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$624,204.21 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC | 5 | \$1,527,292.00 | 0.3% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$588,942.21 | 0.12% | 0 | \$0.00 |
| AMERIS BANK-CDE | 2 | \$568,501.36 | 0.11% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$289,101.14 | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$417,930.30 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$390,400.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$355,748.05 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$866,596.33 | 0.17% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$330,550.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$804,126.00 | 0.16% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$253,439.13 | 0.05% | 0 | \$0.00 |
| BAILEY WOOD FINANCIAL GROUP | 1 | \$180,312.03 | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$7,813,491.38 | 1.56% | 0 | \$0.00 |
| BANCFIRST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,458,249.78 | 0.29% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$785,123.71 | 0.16% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 3 | \$775,228.46 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,186,765.61 | 0.44% | 0 | \$0.00 |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$327,598.03 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 5 | \$1,628,811.56 | 0.32% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,489,475.82 | 0.5% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$362,388.68 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$681,430.87 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$308,150.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$654,762.97 | 0.13% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC. | 1 | \$391,471.97 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$425,426.16 | 0.08% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$269,228.56 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CA LENDING, INC. | 1 | \$535,294.17 | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$599,191.78 | 0.12% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$233,435.13 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,134,300.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,285,825.00 | 0.26% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$448,200.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$209,925.25 | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,664,593.48 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$674,616.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$1,037,700.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$220,695.52 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 6 | \$1,498,554.20 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| CENTRAL COAST HOME LOANS INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$492,500.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 15 | \$4,366,456.81 | 0.87% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,106,262.09 | 1.02% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$660,184.16 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$170,538.48 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,116.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$470,812.57 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$771,993.20 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,719,948.10 | 0.34% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$197,321.58 | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$3,949,694.21 | 0.79% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$965,375.96 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$1,045,155.29 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$617,407.26 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$271,249.18 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$851,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$823,965.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,663,278.08 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$923,704.68 | 0.18% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$398,863.51 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$407,125.55 | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$397,789.00 | 0.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$151,790.58 | 0.03% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 |
| CUMD | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$681,171.42 | 0.14% | 0 | \$0.00 |
| DEAN CAPITAL HOME LOANS INC | 1 | \$183,480.59 | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$215,635.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,204.93 | 0.13% | 0 | \$0.00 |
| DEVON BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$170,527.98 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$7,945,374.86 | 1.58% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| DSB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$380,600.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,103,014.74 | 0.22% | 0 | \$0.00 |
| EDMONTON STATE BANK | 1 | \$177,700.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,253,060.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 5 | \$1,579,688.40 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 3 | \$745,956.73 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$612,211.99 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$881,943.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 8 | \$1,975,067.95 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$13,303,388.51 | 2.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$393,956.49 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,370,705.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,109,305.00 | 0.42% | 0 | \$0.00 |
| FC LENDING, LTD. | 2 | \$565,192.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$707,902.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$707,485.22 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,402,558.60 | 0.48% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 4 | \$1,097,098.22 | 0.22% | 0 | \$0.00 |
| FIRST BANK | 1 | \$177,371.39 | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,303,125.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$729,056.90 | 0.15% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 2 | \$456,650.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$153,983.28 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$743,944.06 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$655,957.50 | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$329,405.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$344,955.54 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$616,677.37 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,261,623.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$870,792.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$641,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,337,704.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$227,558.84 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$338,250.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$796,700.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$190,986.50 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE | 1 | \$261,495.63 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$890,238.22 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$212,240.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$271,920.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$426,390.42 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$403,776.26 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,667,600.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 17 | \$3,428,411.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$304,200.00 | 0.06% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,115,850.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,174,675.19 | 0.43% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$175,514.18 | 0.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$567,109.18 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$170,470.06 | 0.03% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$355,244.37 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$163,369.48 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$694,350.00 | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$530,550.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,567,250.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,916,940.19 | 0.78% | 0 | \$0.00 |
| GECU | 1 | \$169,705.13 | 0.03% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$389,486.43 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$640,650.00 | 0.13% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$278,720.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$655,172.00 | 0.13% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$180,023.72 | 0.04% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | GREAT PLAINS NATIONAL BANK | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$476,843.11 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$528,860.00 | 0.11% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$268,610.99 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 9 | \$1,807,515.82 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,325,886.79 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,901,628.00 | 0.58% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$189,403.91 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 4 | \$1,098,920.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,164,286.69 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$823,525.55 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$399,950.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,509,795.39 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,304,631.11 | 0.26% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$291,597.71 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,115,262.76 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,053,102.47 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$231,385.77 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$187,609.17 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$721,050.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$258,285.08 | 0.05% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 2 | \$519,671.31 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$392,150.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$658,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,755,440.07 | 0.55% | 1 | \$233,401.56 |
| | ICON CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$189,439.60 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$286,450.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | | | | | |
| INTER NATIONAL BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$455,040.46 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$212,706.55 | 0.04% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$189,715.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 7 | \$1,998,204.94 | 0.4% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$985,000.00 | 0.2% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$563,105.47 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$150,841.89 | 0.03% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$313,114.19 | 0.06% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$668,827.26 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,195,050.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$532,618.24 | 0.11% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$285,095.00 | 0.06% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,800,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 4 | \$974,252.77 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$721,000.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$294,103.30 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$298,842.91 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$271,624.24 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$338,921.79 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,548,150.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MAGNA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$207,150.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$229,279.51 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$850,600.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$1,223,253.71 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$385,468.19 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$388,963.37 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$529,919.13 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,396,467.64 | 0.28% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,520.04 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$156,942.30 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 1 | \$186,936.24 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$377,204.62 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$723,800.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$391,400.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$525,258.87 | 0.1% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$201,116.23 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$577,608.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,295,701.45 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$673,300.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,051,298.72 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,627,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$623,274.79 | 0.12% | 0 | \$0.00 |
| | | 3 | \$838,807.31 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| MORTGAGENETWORK | 10 | \$3,178,230.00 | 0.63% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 14 | \$3,642,474.98 | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 33 | \$8,363,814.13 | 1.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,108,744.24 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,036,900.00 | 0.21% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$168,068.13 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$447,707.64 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$483,400.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,247,950.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,144,418.07 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 21 | \$7,021,287.22 | 1.4% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$860,925.49 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$269,628.01 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$421,200.00 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$208,505.80 | 0.04% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$616,788.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,228.58 | 0.04% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 3 | \$844,256.84 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$745,757.54 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$533,498.00 | 0.11% | 0 | \$0.00 |
| NOIC DBA THE CONCORD MORTGAGE GROUP | 1 | \$192,603.00 | 0.04% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$743,155.00 | 0.15% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$238,160.00 | 0.05% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$320,358.02 | 0.06% | 0 | \$0.00 |
| | 1 | \$433,578.72 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------------|--------|
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,024,212.83 | 0.2% | 0 | | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | | \$0.00 |
| NUVISION FCU | 2 | \$566,000.00 | 0.11% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 17 | \$5,363,928.78 | 1.07% | 0 | | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$348,508.26 | 0.07% | 0 | | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$173,854.50 | 0.03% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 2 | \$402,400.00 | 0.08% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 0.09% | 0 | | \$0.00 |
| OMNI-FUND, INC. | 2 | \$674,750.00 | 0.13% | 0 | | \$0.00 |
| ON Q FINANCIAL | 1 | \$310,500.00 | 0.06% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$700,311.51 | 0.14% | 0 | | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | | \$0.00 |
| OPES ADVISORS INC. | 1 | \$402,432.17 | 0.08% | 0 | | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$470,000.00 | 0.09% | 0 | | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$821,750.00 | 0.16% | 0 | | \$0.00 |
| PACIFIC NW FCU | 1 | \$185,250.00 | 0.04% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,645,848.65 | 0.33% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$398,890.07 | 0.08% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$273,000.00 | 0.05% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$225,688.64 | 0.04% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,491.62 | 0.15% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$815,500.00 | 0.16% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$272,279.65 | 0.05% | 0 | | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$161,771.80 | 0.03% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 20 | \$6,888,004.45 | 1.37% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$182,875.00 | 0.04% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,295,900.00 | 0.46% | 1 | \$381,097.01 | |
| PEOPLES CREDIT UNION | 2 | \$509,956.41 | 0.1% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$1,200,900.00 | 0.24% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$437,575.00 | 0.09% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$496,063.62 | 0.1% | 0 | | \$0.00 |
| PEOPLES STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC. - | 1 | \$157,301.30 | 0.03% | 0 | | \$0.00 |

| CO | | | | | | |
|---|----|----------------|-------|---|--------------|--------|
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$211,850.00 | 0.04% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,008,772.43 | 0.2% | 0 | | \$0.00 |
| PIONEER BANK | 2 | \$650,100.00 | 0.13% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC. | 14 | \$3,456,947.25 | 0.69% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 17 | \$5,527,441.10 | 1.1% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$751,859.89 | 0.15% | 0 | | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$294,112.19 | 0.06% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$236,517.33 | 0.05% | 0 | | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,280.32 | 0.06% | 0 | | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$150,000.00 | 0.03% | 0 | | \$0.00 |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$351,071.20 | 0.07% | 1 | \$348,718.56 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$236,476.18 | 0.05% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$664,950.00 | 0.13% | 0 | | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$783,289.00 | 0.16% | 0 | | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$251,334.21 | 0.05% | 0 | | \$0.00 |
| PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$192,467.26 | 0.04% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,154.37 | 0.04% | 0 | | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$560,000.00 | 0.11% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,022,726.20 | 0.2% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 11 | \$3,065,475.48 | 0.61% | 0 | | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,660.55 | 0.05% | 0 | | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$262,038.48 | 0.05% | 0 | | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$402,332.32 | 0.08% | 0 | | \$0.00 |
| R P FUNDING INC. | 1 | \$165,000.00 | 0.03% | 0 | | \$0.00 |
| RABOBANK, N.A. | 1 | \$257,000.00 | 0.05% | 0 | | \$0.00 |
| RANLIFE, INC. | 5 | \$1,287,600.00 | 0.26% | 0 | | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | | \$0.00 |
| RED RIVER BANK | 1 | \$312,963.41 | 0.06% | 0 | | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$807,000.00 | 0.16% | 0 | | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$628,719.54 | 0.13% | 0 | | \$0.00 |
| RENASANT BANK | 3 | \$544,404.53 | 0.11% | 0 | | \$0.00 |
| RENEW LENDING, INC | 1 | \$349,528.54 | 0.07% | 0 | | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, | 2 | \$472,725.00 | 0.09% | 0 | | \$0.00 |

| LLC | | | | | | |
|--|---|----------------|-------|---|--------|--|
| REPUBLIC STATE MORTGAGE CO. | 2 | \$444,792.35 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$314,130.50 | 0.06% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,787.52 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$661,500.00 | 0.13% | 0 | \$0.00 | |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$252,666.84 | 0.05% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$150,350.00 | 0.03% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$831,915.00 | 0.17% | 0 | \$0.00 | |
| RMC MORTGAGE CORP | 3 | \$900,715.49 | 0.18% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 3 | \$563,875.69 | 0.11% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,849.87 | 0.03% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 3 | \$638,768.45 | 0.13% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 3 | \$526,068.90 | 0.1% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,284,593.70 | 0.26% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$542,000.00 | 0.11% | 0 | \$0.00 | |
| S&T BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$174,905.74 | 0.03% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 | |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 | |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$152,844.13 | 0.03% | 0 | \$0.00 | |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,735.48 | 0.04% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 4 | \$877,100.00 | 0.17% | 0 | \$0.00 | |
| SCBT | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 2 | \$300,284.02 | 0.06% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$527,750.00 | 0.11% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,201.19 | 0.05% | 0 | \$0.00 | |

| | | | | | |
|--|-----|-----------------|-------|---|--------|
| SENTE MORTGAGE, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$509,299.04 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 2 | \$594,422.43 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 17 | \$6,019,737.10 | 1.2% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,281,568.66 | 2.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 11 | \$3,616,966.97 | 0.72% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$404,450.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,403,919.82 | 0.48% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,085,032.23 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$361,564.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$165,317.41 | 0.03% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$429,781.00 | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$759,050.00 | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,967,564.11 | 0.59% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$607,500.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 113 | \$34,726,887.55 | 6.91% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 5 | \$1,359,968.26 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$239,352.26 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$390,485.11 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 10 | \$2,607,591.37 | 0.52% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,011,399.64 | 0.4% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$354,499.80 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| THE BANK OF CANTON | 2 | \$474,113.57 | 0.09% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY | 1 | \$179,946.09 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$877,000.00 | 0.17% | 1 | \$218,439.40 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$339,552.27 | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$410,836.89 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$342,909.00 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,261.18 | 0.06% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$165,801.30 | 0.03% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$273,139.84 | 0.05% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$285,101.89 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK AND TRUST | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$175,507.87 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$265,205.00 | 0.05% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$338,900.00 | 0.07% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,789.81 | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$470,800.00 | 0.09% | 0 | \$0.00 |
| TWO HARBORS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,756.79 | 0.07% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,110,917.00 | 0.62% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$796,375.85 | 0.16% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$326,579.20 | 0.07% | 0 | \$0.00 |
| UNITED TEXAS BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 33 | \$9,872,294.93 | 1.96% | 1 | \$635,211.85 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,553.36 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$844,489.63 | 0.17% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$412,300.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$669,989.92 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,868.84 | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 7 | \$1,581,847.00 | 0.31% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$643,702.00 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,132,262.00 | 0.23% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 10 | \$2,698,172.00 | 0.54% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$244,655.00 | 0.05% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$2,849,048.63 | 0.57% | 0 | \$0.00 |
| VP PARTNERS, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$479,737.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | \$563,726.19 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$689,516.00 | 0.14% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$222,685.79 | 0.04% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,172.41 | 0.05% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,379.50 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 27 | \$8,810,047.32 | 1.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | N.A. | | | | | |
| | WISCONSIN BANK AND TRUST | 2 | \$473,557.70 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$223,625.13 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$503,450.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$941,725.00 | 0.3% | 0 | \$0.00 |
| Total | | 1,825 | \$502,426,617.54 | 100% | 5 | \$1,816,868.38 |
| 3138WDZF1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$395,478.53 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,121,168.00 | 0.22% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$468,235.45 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 4 | \$1,285,975.85 | 0.26% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$255,567.41 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$12,700,395.49 | 2.54% | 1 | \$374,240.51 |
| | ACG FUNDING INC | 4 | \$1,867,250.00 | 0.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$328,500.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 3 | \$1,003,041.70 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$497,442.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,125.00 | 0.2% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,011,909.18 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$449,850.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$304,650.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,174,080.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$218,620.53 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$186,559.55 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$174,516.95 | 0.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$667,450.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,225,738.82 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$5,882,800.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,787,759.03 | 0.36% | 0 | \$0.00 |
| | AMERICASH | 1 | \$257,644.55 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$329,035.74 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,950.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC | 3 | \$769,020.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$374,761.20 | 0.07% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$408,935.82 | 0.08% | 0 | \$0.00 |
| ARK MORTGAGE, INC. | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$362,900.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,751,434.00 | 0.55% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,929.00 | 0.06% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$449,380.02 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 5 | \$1,275,905.00 | 0.25% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$182,250.00 | 0.04% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 3 | \$681,089.69 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,475,599.09 | 1.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$780,881.01 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$427,900.00 | 0.09% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,325,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF MODESTO, ISAOA | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$156,400.00 | 0.03% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$159,004.63 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$411,752.02 | 0.08% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$239,588.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$226,328.53 | 0.05% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 2 | \$564,044.01 | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$465,837.73 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,087,931.69 | 0.42% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$305,200.00 | 0.06% | 0 | \$0.00 |
| BLACKSTONE FINANCIAL, INC. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,930,418.38 | 0.39% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$168,273.02 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$758,920.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$616,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BUD WEBER MORTGAGES LLC | 1 | \$260,770.90 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$651,950.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC. | 1 | \$177,175.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,916,805.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$344,850.00 | 0.07% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 |
| CASHCALL INC | 3 | \$1,458,185.81 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$157,245.41 | 0.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,735.98 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 7 | \$1,631,630.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$272,229.38 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$176,325.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$494,650.00 | 0.1% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$470,400.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$545,555.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 10 | \$2,940,542.40 | 0.59% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$402,012.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,175,870.55 | 1.03% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$174,365.44 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$246,767.96 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$889,315.44 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$673,785.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$389,060.93 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 15 | \$4,901,830.51 | 0.98% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$588,538.23 | 0.12% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$158,631.14 | 0.03% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$365,748.24 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$317,680.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$2,741,129.07 | 0.55% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF CO | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$384,457.54 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 |
| CUMD | 1 | \$259,197.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$183,606.89 | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,961.30 | 0.12% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$164,825.00 | 0.03% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 3 | \$950,643.01 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 35 | \$8,826,429.27 | 1.76% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$318,959.96 | 0.06% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,062,150.00 | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$154,576.96 | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$221,750.00 | 0.04% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$163,169.77 | 0.03% | 0 | \$0.00 |
| E MORTGAGE | 1 | \$414,902.33 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 6 | \$1,465,070.45 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$529,262.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$158,335.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$549,394.79 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$650,587.45 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA | 1 | \$416,411.16 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,235,012.47 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$286,413.67 | 0.06% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 10 | \$4,003,815.96 | 0.8% | 0 | \$0.00 |
| F AND C BANK | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGAE CORPORATION | 1 | \$160,778.19 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$14,016,393.57 | 2.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$633,616.37 | 0.13% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC. | 1 | \$299,574.28 | 0.06% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,293,431.56 | 0.26% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$753,269.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$329,323.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,140,200.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$732,385.19 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 15 | \$4,963,240.24 | 0.99% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPAN | 1 | \$471,877.79 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$186,694.76 | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,141,200.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$155,100.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$156,538.85 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$962,150.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$780,179.81 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$460,250.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$373,838.30 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$895,425.48 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,368,678.58 | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,307,612.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,315.35 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$464,795.26 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,729,163.00 | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$738,180.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$991,280.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,467,366.65 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$640,081.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$572,687.85 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$948,211.05 | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$895,770.27 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$255,662.89 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$244,353.53 | 0.05% | 0 | \$0.00 |
| | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$724,890.02 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED CU | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$175,784.95 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$747,850.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,226,071.69 | 0.25% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$426,400.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$360,655.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,151,812.45 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,903,010.00 | 0.38% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$268,650.00 | 0.05% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$660,100.00 | 0.13% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$248,716.98 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$353,512.28 | 0.07% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,962.49 | 0.04% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$250,170.00 | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$307,149.82 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$477,950.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 15 | \$3,964,650.68 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$174,350.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$4,773,391.23 | 0.95% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$210,603.82 | 0.04% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,883,204.49 | 0.38% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$253,213.51 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,778,310.89 | 0.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$717,785.00 | 0.14% | 0 | \$0.00 |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | \$236,388.30 | 0.05% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$187,850.00 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$278,625.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$351,250.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,617,875.03 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,349,724.03 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, INC | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$525,025.00 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNICA CORP | 1 | \$409,447.72 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$3,846,181.28 | 0.77% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$340,046.78 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$168,780.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,684,550.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$911,603.00 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$265,350.00 | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$232,193.83 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$490,275.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$160,323.78 | 0.03% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 2 | \$437,500.00 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$574,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$174,548.15 | 0.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,967,636.25 | 0.39% | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,048,307.68 | 0.21% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,603,800.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$330,727.71 | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$200,968.12 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 |
| LENDIA INC | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,188,903.82 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,200.00 | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$289,219.68 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,050,163.57 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$399,042.98 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,340,416.33 | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$565,464.93 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$358,625.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC | 1 | \$328,758.30 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 2 | \$391,410.00 | 0.08% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$272,295.81 | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,473.68 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$311,950.00 | 0.06% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$248,672.10 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$907,466.69 | 0.18% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$156,524.15 | 0.03% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$280,575.00 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,494.63 | 0.08% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$287,984.76 | 0.06% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC. | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$159,840.00 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,495,771.75 | 0.3% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,674,373.95 | 0.33% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$289,618.11 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$940,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$576,150.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$486,858.03 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$571,808.85 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,101,750.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$996,345.07 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$823,300.00 | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$380,864.28 | 0.08% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,188,634.88 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,581,200.15 | 0.32% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| MOVEMENT MORTGAGE LLC | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 36 | \$9,158,349.88 | 1.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$575,293.00 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$689,049.36 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 9 | \$3,110,176.10 | 0.62% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$294,094.26 | 0.06% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$301,583.92 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$570,248.08 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$430,652.77 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$702,200.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 31 | \$10,543,604.78 | 2.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$717,198.09 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$514,618.88 | 0.1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$402,423.62 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$180,251.31 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$666,500.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$780,000.00 | 0.16% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$948,000.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 4 | \$932,530.20 | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$393,681.83 | 0.08% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 3 | \$724,465.74 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$597,183.80 | 0.12% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$218,205.67 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$890,300.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 31 | \$9,316,594.58 | 1.86% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| OA MORTGAGE SERVICES | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| OMNI-FUND, INC. | 2 | \$611,592.25 | 0.12% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$314,855.73 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$933,037.08 | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$683,750.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$371,487.48 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$412,028.75 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$663,400.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$171,912.83 | 0.03% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,400.00 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,341,990.30 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$751,390.46 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$494,348.16 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$893,967.28 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$297,607.58 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,151,300.00 | 0.63% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$158,170.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,465,222.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$1,001,211.76 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 6 | \$1,449,077.74 | 0.29% | 0 | \$0.00 |
| PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$163,221.70 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$182,742.15 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,839,357.58 | 0.57% | 0 | \$0.00 |
| PIONEER BANK | 5 | \$1,282,614.38 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$399,797.95 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,015,580.31 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 19 | \$5,460,677.44 | 1.09% | 0 | \$0.00 |

| | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE, INC. | 4 | \$938,520.79 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$1,069,091.90 | 0.21% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$214,803.65 | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$764,300.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$552,341.00 | 0.11% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$167,561.84 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,542.94 | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 18 | \$5,021,511.86 | 1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 |
| PUTNAM COUNTY STATE BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$656,386.90 | 0.13% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$366,990.13 | 0.07% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION ACT | 1 | \$243,341.45 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$257,095.30 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$585,550.00 | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$201,300.00 | 0.04% | 0 | \$0.00 |
| RCB BANK | 2 | \$395,010.48 | 0.08% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 |
| REDSTONE | 1 | \$170,753.62 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$258,990.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,028,930.97 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$195,458.98 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 7 | \$1,835,500.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$297,080.83 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| RESMAC INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | 3 | \$813,950.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------------|
| RIVERMARK COMMUNITY CREDIT UNION | | | | | | |
| RMC MORTGAGE CORPORATION | 1 | \$370,536.18 | 0.07% | 0 | | \$0.00 |
| RMK | 3 | \$612,600.00 | 0.12% | 0 | | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,708.14 | 0.08% | 0 | | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$402,432.17 | 0.08% | 0 | | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$330,463.00 | 0.07% | 0 | | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$864,027.92 | 0.17% | 0 | | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,877.00 | 0.03% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$312,858.28 | 0.06% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,074,525.93 | 0.21% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$571,263.70 | 0.11% | 0 | | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$623,000.00 | 0.12% | 0 | | \$0.00 |
| S&T BANK | 1 | \$150,300.00 | 0.03% | 0 | | \$0.00 |
| SAFE CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$170,100.00 | 0.03% | 0 | | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,688,068.65 | 0.34% | 0 | | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$353,541.71 | 0.07% | 0 | | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$158,775.97 | 0.03% | 0 | | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$416,412.45 | 0.08% | 0 | | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$2,598,832.21 | 0.52% | 0 | | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$385,000.00 | 0.08% | 0 | | \$0.00 |
| SCBT | 2 | \$604,800.00 | 0.12% | 0 | | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$223,600.00 | 0.04% | 0 | | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$903,061.79 | 0.18% | 0 | | \$0.00 |
| SECURITY STATE BANK & TRUST | 3 | \$756,444.06 | 0.15% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$626,611.43 | 0.13% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$217,024.91 | 0.04% | 0 | | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$295,872.00 | 0.06% | 0 | | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | | \$0.00 |
| SETTLERS BANK | 1 | \$184,050.00 | 0.04% | 0 | | \$0.00 |
| SFMC, LP | 1 | \$208,000.00 | 0.04% | 0 | | \$0.00 |
| SHEA MORTGAGE INC. | 14 | \$5,738,389.00 | 1.15% | 0 | | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,363,668.48 | 1.87% | 1 | | \$327,186.13 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP. | 7 | \$2,214,094.00 | 0.44% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,650,845.25 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$714,928.00 | 0.14% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$185,240.00 | 0.04% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$780,300.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$3,415,416.71 | 0.68% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 109 | \$33,179,139.41 | 6.63% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$579,300.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$537,512.17 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$314,076.36 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 2 | \$423,364.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$333,476.93 | 0.07% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,400,854.29 | 1.08% | 0 | \$0.00 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$264,395.13 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$201,763.26 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$183,752.15 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$155,594.32 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$473,700.00 | 0.09% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$473,846.27 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$257,145.23 | 0.05% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$379,488.14 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,560,800.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$913,439.83 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,371,681.99 | 2.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$825,173.32 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$381,899.88 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$258,834.79 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$807,984.41 | 0.16% | 1 | \$305,543.53 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,305,384.47 | 0.26% | 0 | \$0.00 |
| | | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VELOCITY CREDIT UNION | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,862,197.30 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$170,790.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$536,608.58 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,345,180.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,466.21 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$350,320.00 | 0.07% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$276,628.68 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,950.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,988.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$356,058.00 | 0.07% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | \$7,307,235.33 | 1.46% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$794,625.41 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,105,443.72 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$329,564.65 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$762,865.64 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$577,848.00 | 0.3% | 0 | \$0.00 |
| Total | | 1,820 | \$500,429,883.66 | 100% | 3 | \$1,006,970.17 |
| 3138WDZG9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$527,455.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,914.53 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,204,367.99 | 2.04% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$769,976.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$555,646.00 | 0.22% | 0 | \$0.00 |
| | AFFORDABLE HOME LOANS INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$551,942.97 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$526,455.80 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$684,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$411,445.03 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$290,106.14 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,289,733.29 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,752.63 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$615,650.63 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,035,005.56 | 1.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,358,593.54 | 0.53% | 0 | \$0.00 |
| | AMERICASH - | 1 | \$500,146.48 | 0.2% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$413,666.32 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$159,911.36 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,063,760.00 | 0.81% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$212,504.17 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$385,950.00 | 0.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,290.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$662,533.67 | 0.26% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,765.14 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$350,915.86 | 0.14% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$159,275.26 | 0.06% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$399,473.25 | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$260,904.40 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,930.88 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$470,918.00 | 0.18% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,145,075.00 | 0.45% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$456,855.38 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,315,541.00 | 0.52% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$703,750.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,601,739.74 | 0.63% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,353,120.00 | 1.71% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 3 | \$830,114.83 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$341,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$980,405.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$424,764.20 | 0.17% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$223,301.74 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,560,871.85 | 1.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,615,878.23 | 0.63% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$159,380.11 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$584,400.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 3 | \$919,400.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,112,227.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,067.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$234,460.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 |
| | CUMMINGS FINANCIAL LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$178,847.65 | 0.07% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$176,766.92 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$639,113.74 | 0.25% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$303,331.51 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$197,034.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 4 | \$988,244.61 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$275,228.76 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$263,652.35 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,521,934.12 | 0.6% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,287,748.82 | 1.68% | 0 | \$0.00 |
| | | 1 | \$286,710.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$497,000.00 | 0.2% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$241,500.00 | 0.09% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,107,462.10 | 0.43% | 0 | | \$0.00 |
| FARMERS STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$210,128.00 | 0.08% | 0 | | \$0.00 |
| FIDELITY BANK | 2 | \$553,905.52 | 0.22% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,000.00 | 0.07% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,135,008.73 | 0.84% | 0 | | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$166,500.00 | 0.07% | 0 | | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$189,684.07 | 0.07% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,050.00 | 0.24% | 0 | | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$180,251.32 | 0.07% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$885,000.00 | 0.35% | 0 | | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$415,874.53 | 0.16% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$448,485.84 | 0.18% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.06% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,037,160.00 | 0.41% | 0 | | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$334,390.00 | 0.13% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,810.40 | 0.07% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$628,200.00 | 0.25% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$231,956.00 | 0.09% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,512,718.45 | 0.59% | 1 | | \$309,835.48 |
| FIRST INTERSTATE BANK | 4 | \$861,638.00 | 0.34% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,000.00 | 0.07% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,600.00 | 0.09% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,476,606.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$544,657.34 | 0.21% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$371,747.65 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$491,328.23 | 0.19% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$321,556.37 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,320,900.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,655,725.00 | 1.04% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,501,863.93 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,688,500.00 | 0.66% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$437,730.00 | 0.17% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,233.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC. | 2 | \$408,948.39 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$499,323.14 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,454,753.61 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,653,816.94 | 1.04% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$265,232.21 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$189,487.21 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$157,772.35 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,572,242.92 | 1.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |

| NETWORK | | | | | | |
|---|---|----------------|-------|---|--|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,136.00 | 0.09% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$255,200.00 | 0.1% | 0 | | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$263,200.00 | 0.1% | 0 | | \$0.00 |
| HONOR CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,732,265.66 | 0.68% | 0 | | \$0.00 |
| ICON CREDIT UNION | 1 | \$194,900.00 | 0.08% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,524.15 | 0.06% | 0 | | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$281,678.58 | 0.11% | 0 | | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,163.62 | 0.09% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$438,000.00 | 0.17% | 0 | | \$0.00 |
| IQ CREDIT UNION | 2 | \$509,800.00 | 0.2% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.06% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 2 | \$642,000.00 | 0.25% | 0 | | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$267,920.00 | 0.11% | 0 | | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.18% | 0 | | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$399,948.22 | 0.16% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$218,504.27 | 0.09% | 0 | | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,222,000.00 | 0.48% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$304,585.00 | 0.12% | 0 | | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$224,358.43 | 0.09% | 0 | | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$249,663.25 | 0.1% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,000.00 | 0.23% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$211,679.17 | 0.08% | 0 | | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$287,603.21 | 0.11% | 0 | | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$862,932.47 | 0.34% | 0 | | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$261,261.00 | 0.1% | 0 | | \$0.00 |
| MARQUETTE BANK | 1 | \$152,000.00 | 0.06% | 0 | | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$177,525.29 | 0.07% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$298,079.41 | 0.12% | 0 | | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$454,358.90 | 0.18% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING INC | 1 | \$398,662.27 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$610,800.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,772.34 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$415,826.45 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$402,859.58 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$421,300.00 | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$223,611.50 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$206,920.90 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,085,342.06 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,862,029.98 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,150.95 | 0.11% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,826,203.54 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$254,149.36 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 1 | \$289,618.11 | 0.11% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$363,496.55 | 0.14% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,102,450.49 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,980,501.09 | 1.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$411,200.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$168,274.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$415,829.67 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$717,954.59 | 0.28% | 0 | \$0.00 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$639,086.64 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$408,490.18 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$808,203.45 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,926.09 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,255,321.00 | 0.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,681.24 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$604,746.71 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$277,134.58 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,114,250.00 | 0.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,526,940.33 | 0.6% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$835,204.19 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$574,736.63 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,039,000.00 | 0.41% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$150,345.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$177,249.91 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$698,200.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$603,330.44 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,633,498.79 | 0.64% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,928,000.00 | 0.76% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$667,400.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| PLAINS COMMERCE BANK | 1 | \$183,097.39 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$949,064.43 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$3,593,986.29 | 1.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,489,220.53 | 0.58% | 0 | \$0.00 |
| PREMIER COMMUNITY CREDIT UNION | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$345,164.00 | 0.14% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$159,784.47 | 0.06% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$360,000.00 | 0.14% | 1 | \$357,446.31 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$442,801.67 | 0.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,124,241.67 | 0.44% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$228,427.69 | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$403,443.39 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$693,000.00 | 0.27% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| REDSTONE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$251,606.54 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$806,025.93 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$548,405.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING | 1 | \$362,790.19 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,534,000.00 | 0.6% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,076,850.00 | 0.42% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,976.26 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$239,850.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SCBT | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$339,260.38 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$278,626.86 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$186,742.36 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,158.43 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 9 | \$3,035,716.00 | 1.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,885,237.27 | 3.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$456,959.74 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$857,200.00 | 0.34% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$454,850.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 2 | \$442,601.41 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,578,821.25 | 1.01% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$391,400.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 52 | \$15,765,256.14 | 6.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$219,603.79 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 2 | \$480,230.22 | 0.19% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$234,461.28 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC. | 1 | \$290,695.37 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,293.35 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,068,870.55 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,917,265.03 | 1.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$231,160.15 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$404,955.78 | 0.16% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$240,584.49 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$458,650.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$267,425.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$215,141.48 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,127,525.00 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$418,447.75 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,641,386.43 | 1.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,181.83 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,733.29 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$686,670.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,610.00 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,913,996.00 | 0.75% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$171,130.17 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,538.15 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | | | | | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$149,833.81 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,854,184.37 | 1.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$173,749.30 | 0.07% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,754.86 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$158,062.49 | 0.15% | 0 | \$0.00 |
| Total | | 915 | \$254,632,874.97 | 100% | 2 | \$667,281.79 |
| | | | | | | |
| 3138WDZH7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$218,643.44 | 0.44% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$374,494.87 | 0.75% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$509,563.22 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,879,721.70 | 11.71% | 1 | \$392,194.92 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,636,938.10 | 3.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$835,757.12 | 1.66% | 0 | \$0.00 |
| | CASHCALL INC | 9 | \$3,415,449.34 | 6.8% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$359,515.07 | 0.72% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$255,550.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$355,750.00 | 0.71% | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,816,802.41 | 11.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$341,454.76 | 0.68% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,220,700.93 | 2.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,770,501.14 | 5.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,815,662.73 | 7.6% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$258,643.17 | 0.51% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,038,116.72 | 2.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$895,093.19 | 1.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$7,892,953.80 | 15.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 25 | \$7,388,716.94 | 14.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,369,000.00 | 2.73% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,534.91 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,129,591.49 | 4.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,419.70 | 0.74% | 0 | \$0.00 |
| Total | | 160 | \$50,225,324.75 | 100% | 1 | \$392,194.92 |
| | | | | | | |
| 3138WDZJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | 786 MORTGAGE LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,267,185.98 | 2.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$266,041.15 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$535,284.75 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,718.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,342.61 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$238,685.27 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,800.00 | 1.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$544,249.14 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$275,238.15 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,746.76 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$295,200.00 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,716.12 | 1.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$999,634.74 | 0.64% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,319,515.59 | 0.85% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$232,443.50 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$585,873.34 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,766.18 | 0.3% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$296,608.89 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,714,133.00 | 1.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$585,200.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$180,234.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$425,425.00 | 0.27% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$294,750.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,341,200.00 | 0.86% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$249,875.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$262,403.99 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$465,000.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,845,810.70 | 1.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$337,045.38 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$197,233.96 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$2,763,424.94 | 1.78% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,668.88 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$391,821.49 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,447,556.63 | 0.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$231,673.11 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,637.87 | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$506,000.00 | 0.33% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$416,954.00 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$638,114.47 | 0.41% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,676.23 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$651,375.44 | 0.42% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$209,704.11 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$265,142.37 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$561,155.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$566,891.15 | 0.36% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$487,327.66 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$530,033.21 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$193,626.79 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$687,569.25 | 0.44% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,697.06 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$263,836.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,347.05 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$284,589.37 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$351,525.85 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,386.28 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$887,139.04 | 0.57% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$427,748.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,633.37 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$349,600.00 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$361,705.04 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$226,088.08 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,089.53 | 0.12% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.66% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,740.02 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK ISAOA/ATIMA | 1 | \$247,166.61 | 0.16% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$377,434.09 | 0.24% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$274,621.13 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$411,833.91 | 0.26% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$193,726.65 | 0.12% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$237,311.00 | 0.15% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,614.69 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 | |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$266,406.00 | 0.17% | 0 | \$0.00 | |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$178,100.00 | 0.11% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 4 | \$841,843.31 | 0.54% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$928,178.43 | 0.6% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$201,334.52 | 0.13% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$218,105.81 | 0.14% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$609,855.35 | 0.39% | 0 | \$0.00 | |
| HIGHTECHLENDING INC., A CALIFORNIA | 1 | \$238,340.27 | 0.15% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$520,000.00 | 0.33% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,688,312.79 | 1.73% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$618,337.09 | 0.4% | 0 | \$0.00 | |
| HOMEWISE, INC. | 4 | \$843,800.00 | 0.54% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$562,469.64 | 0.36% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$666,892.67 | 0.43% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$248,250.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$629,124.60 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$661,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$189,635.44 | 0.12% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$817,000.00 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$937,696.61 | 0.6% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$270,867.80 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$372,600.00 | 0.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$359,050.08 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$378,477.84 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,600.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$329,135.59 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$346,293.38 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$845,502.28 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$240,375.77 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$184,639.47 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$248,058.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,914,210.29 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,269,383.35 | 2.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,194,677.51 | 0.77% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$307,295.58 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,292,108.72 | 1.47% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,664.49 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$269,636.30 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$667,654.19 | 0.43% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$255,205.77 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,419,120.00 | 0.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,552.79 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$416,412.45 | 0.27% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$195,030.93 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,425.48 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$205,300.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$233,850.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$239,661.84 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$416,808.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$915,577.52 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$310,761.52 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$427,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,800.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$407,250.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$531,294.20 | 0.34% | 0 | \$0.00 |

| UNION | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.18% | 0 | | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$282,244.30 | 0.18% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,280,223.68 | 0.82% | 0 | | \$0.00 |
| PROVIDENCE BANK | 1 | \$189,400.00 | 0.12% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$623,773.41 | 0.4% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,316,857.55 | 0.85% | 0 | | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$178,129.42 | 0.11% | 0 | | \$0.00 |
| RABOBANK, N.A. | 1 | \$254,365.78 | 0.16% | 0 | | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$186,248.78 | 0.12% | 0 | | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | | \$0.00 |
| RANLIFE, INC. | 1 | \$247,500.00 | 0.16% | 0 | | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$307,566.03 | 0.2% | 0 | | \$0.00 |
| REGENCY MORTGAGE CORP. - COR | 1 | \$279,880.95 | 0.18% | 0 | | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,700.00 | 0.15% | 0 | | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$249,171.45 | 0.16% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$252,724.33 | 0.16% | 0 | | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 2 | \$684,500.00 | 0.44% | 0 | | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,713.44 | 0.13% | 0 | | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$286,713.95 | 0.18% | 0 | | \$0.00 |
| RMK | 2 | \$674,083.02 | 0.43% | 0 | | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.15% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.12% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$905,528.54 | 0.58% | 1 | \$328,754.39 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,070,000.00 | 0.69% | 0 | | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$974,535.57 | 0.63% | 0 | | \$0.00 |
| SCBT | 1 | \$414,428.24 | 0.27% | 0 | | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$262,495.94 | 0.17% | 0 | | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$394,580.60 | 0.25% | 0 | | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$416,400.00 | 0.27% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,830,306.22 | 1.82% | 0 | | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,225,000.00 | 0.79% | 0 | | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.13% | 0 | | \$0.00 |
| ST.MARY'S BANK | 1 | \$227,000.00 | 0.15% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$551,000.00 | 0.35% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$983,200.00 | 0.63% | 0 | | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| STEARNS LENDING INC. | 40 | \$11,715,535.14 | 7.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,124,619.53 | 0.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,240,608.64 | 0.8% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$236,300.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$573,000.00 | 0.37% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$633,950.00 | 0.41% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$747,942.02 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,992,982.54 | 1.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,392.65 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$918,140.02 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,190,253.05 | 0.77% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$663,747.13 | 0.43% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$237,072.92 | 0.15% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$176,756.14 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$357,665.00 | 0.23% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$246,160.39 | 0.16% | 0 | \$0.00 |
| WATERSIDE MORTGAGE | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$220,888.07 | 0.14% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$623,140.30 | 0.4% | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$423,340.05 | 0.27% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$839,584.98 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$290,608.02 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,943.47 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$685,054.88 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 554 | \$155,534,712.94 | 100% | 1 | \$328,754.39 |
| | | | | | | |
| 3138WDZK0 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$625,500.00 | 1.57% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$903,000.00 | 2.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,035,000.00 | 2.6% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,365,588.01 | 3.43% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$167,100.00 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,544.89 | 0.81% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,912.00 | 0.66% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$294,185.70 | 0.74% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$310,340.90 | 0.78% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,316,000.00 | 8.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 25 | \$5,119,038.00 | 12.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$350,128.07 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$183,500.00 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,600.00 | 0.57% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,424,605.32 | 6.09% | 1 | \$194,109.57 |
| | INVESTORS HOME MORTGAGE | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,800,266.39 | 4.52% | 0 | \$0.00 |
| | LENDER | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,224,727.66 | 3.08% | 0 | \$0.00 |
| | | 1 | \$500,309.76 | 1.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$865,407.30 | 2.17% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,298,100.00 | 3.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$594,250.00 | 1.49% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$548,959.00 | 1.38% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$924,100.00 | 2.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$490,000.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,616,589.26 | 6.57% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$713,110.87 | 1.79% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$115,836.56 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 15 | \$4,334,438.48 | 10.89% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$309,151.95 | 0.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$382,400.00 | 0.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$586,000.00 | 1.47% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$287,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,922,000.00 | 4.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$281,600.00 | 0.7% | 0 | \$0.00 |
| Total | | 145 | \$39,817,540.12 | 100% | 1 | \$194,109.57 |
| | | | | | | |
| 3138WDZL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,995.00 | 0.12% | 0 | \$0.00 |
| | 1ST UNITED CU | 1 | \$93,300.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$102,050.00 | 0.11% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,751,110.95 | 3.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$191,805.31 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$210,331.68 | 0.23% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,389.94 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$101,619.02 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$477,746.85 | 0.53% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. - CDE | 1 | \$101,331.92 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 10 | \$969,602.08 | 1.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$520,750.00 | 0.58% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$616,068.56 | 0.68% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,677,230.00 | 1.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$96,507.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$97,118.08 | 0.11% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$86,160.29 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,500.00 | 0.2% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$313,350.00 | 0.35% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,415.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$296,257.67 | 0.33% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$402,995.00 | 0.45% | 0 | \$0.00 |
| BANCFIRST | 1 | \$86,286.22 | 0.1% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$179,466.02 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$191,450.00 | 0.21% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$91,783.97 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,170.89 | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$281,433.68 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$296,200.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,475.32 | 0.22% | 0 | \$0.00 |
| BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$196,375.61 | 0.22% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$196,355.34 | 0.22% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$95,738.00 | 0.11% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$106,850.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$416,850.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$408,650.93 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$194,992.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$91,400.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$310,889.00 | 0.34% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$510,009.10 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$87,850.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$301,500.00 | 0.33% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$91,250.00 | 0.1% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$100,659.27 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$101,516.14 | 0.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$106,425.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$285,066.65 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$190,736.22 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$194,250.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$187,325.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| CONCORD MORTGAGE GROUP | 1 | \$106,875.00 | 0.12% | 0 | | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$218,500.00 | 0.24% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$94,372.71 | 0.1% | 0 | | \$0.00 |
| COUNTY BANK | 1 | \$94,500.00 | 0.1% | 0 | | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,206.02 | 0.12% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$100,472.52 | 0.11% | 0 | | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,868.31 | 0.11% | 0 | | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| CUMD | 1 | \$105,500.00 | 0.12% | 0 | | \$0.00 |
| CUSTOMERS BANK, A CORPORATION. | 1 | \$97,621.28 | 0.11% | 0 | | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$175,962.00 | 0.19% | 0 | | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$107,860.98 | 0.12% | 0 | | \$0.00 |
| DENMARK STATE BANK | 1 | \$97,000.00 | 0.11% | 0 | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$579,289.38 | 0.64% | 0 | | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,025.55 | 0.2% | 0 | | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$103,920.00 | 0.11% | 0 | | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$95,752.38 | 0.11% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$385,378.36 | 0.43% | 0 | | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$106,619.90 | 0.12% | 0 | | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$210,928.14 | 0.23% | 0 | | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.12% | 0 | | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,400.00 | 0.12% | 0 | | \$0.00 |
| EMPIRE BANK | 1 | \$92,000.00 | 0.1% | 0 | | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | | \$0.00 |
| EQUISHARE CREDIT UNION | 1 | \$87,931.40 | 0.1% | 0 | | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$93,271.31 | 0.1% | 0 | | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$99,920.00 | 0.11% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$103,120.00 | 0.11% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$94,869.12 | 0.1% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$88,125.00 | 0.1% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$377,550.00 | 0.42% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$101,519.16 | 0.11% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 7 | \$654,212.27 | 0.72% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | EXIT MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,916,762.76 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$170,975.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,725.00 | 0.12% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$99,441.73 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,706.00 | 0.21% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$510,783.67 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$97,450.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$484,723.19 | 0.54% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,259.08 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,410.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$290,956.00 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$485,200.74 | 0.54% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$190,200.00 | 0.21% | 1 | \$102,390.71 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$405,340.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$99,708.30 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | | | | | | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$94,525.00 | 0.1% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$90,000.00 | 0.1% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$198,900.00 | 0.22% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$487,916.67 | 0.54% | 0 | | \$0.00 |
| FIRST LENDING | 1 | \$98,400.00 | 0.11% | 0 | | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.1% | 0 | | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$86,450.00 | 0.1% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$290,800.00 | 0.32% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$182,000.00 | 0.2% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$284,950.00 | 0.31% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,625.00 | 0.1% | 0 | | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$193,800.00 | 0.21% | 0 | | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 2 | \$186,496.96 | 0.21% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$89,881.48 | 0.1% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$88,081.19 | 0.1% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$99,862.23 | 0.11% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,855.86 | 0.12% | 0 | | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$97,375.00 | 0.11% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$876,240.68 | 0.97% | 1 | | \$107,763.92 |
| FIRST OPTION BANK | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$102,467.93 | 0.11% | 0 | | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$105,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST SERVICE BANK | 1 | \$104,855.34 | 0.12% | 0 | | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$91,850.00 | 0.1% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$193,376.43 | 0.21% | 0 | | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$97,125.00 | 0.11% | 1 | | \$96,452.32 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$515,360.00 | 0.57% | 1 | | \$100,593.27 |
| FIRST UNITED CREDIT UNION | 2 | \$200,500.00 | 0.22% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$185,873.93 | 0.21% | 0 | | \$0.00 |
| FIRSTBANK | 3 | \$285,193.46 | 0.32% | 0 | | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 2 | \$186,701.75 | 0.21% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 7 | \$688,817.02 | 0.76% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$298,665.00 | 0.33% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$98,040.00 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A. | 2 | \$207,800.00 | 0.23% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$108,912.65 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$284,600.00 | 0.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$91,053.58 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$96,335.52 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$90,125.66 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$291,321.32 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$311,912.04 | 0.34% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 2 | \$200,461.47 | 0.22% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$89,910.00 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$89,436.37 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 5 | \$485,800.00 | 0.54% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$175,529.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$214,700.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$397,791.44 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$94,822.10 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$214,400.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$193,275.08 | 0.21% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$94,438.59 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY. | 1 | \$97,964.85 | 0.11% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$94,905.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$211,103.62 | 0.23% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$90,880.17 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$105,115.46 | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$206,750.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$97,371.61 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | | | | | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$90,283.64 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$191,858.92 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$955,920.02 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,261.16 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HONOR BANK | 1 | \$96,580.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$303,733.60 | 0.34% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,027,509.05 | 1.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$104,628.19 | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$102,207.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$651,330.60 | 0.72% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,723.30 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$414,968.18 | 0.46% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| JRDB, INC | 1 | \$94,725.00 | 0.1% | 0 | \$0.00 |
| JSC FCU | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$195,020.00 | 0.22% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$382,977.74 | 0.42% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$296,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$97,374.49 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$188,900.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$395,426.74 | 0.44% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$109,109.37 | 0.12% | 0 | \$0.00 |
| LENDING NATION, INC. | 1 | \$97,365.67 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$106,359.76 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$87,925.00 | 0.1% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$87,085.17 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$189,675.00 | 0.21% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$299,573.58 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$208,450.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$90,375.31 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$93,490.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$109,152.77 | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$207,120.00 | 0.23% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$105,158.92 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,729.44 | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$287,325.00 | 0.32% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$189,700.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$373,300.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$193,450.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$288,773.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$187,600.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$301,000.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 24 | \$2,342,186.06 | 2.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$182,267.00 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$291,500.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION | 1 | \$92,971.73 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$216,700.00 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$91,881.57 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$202,650.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$95,720.14 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$180,217.72 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$105,050.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$198,729.14 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$400,257.50 | 0.44% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$107,052.31 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$106,252.56 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY* | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$398,876.00 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$191,991.04 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$87,920.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,167,321.43 | 1.29% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$104,256.16 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$107,751.35 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$285,679.76 | 0.32% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$394,615.67 | 0.44% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$217,350.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$96,943.52 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$290,239.95 | 0.32% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$90,170.42 | 0.1% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,230.00 | 0.1% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$294,862.23 | 0.33% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$108,647.95 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$187,823.77 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$479,519.00 | 0.53% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| REDSTONE | 1 | \$85,179.71 | 0.09% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$92,012.06 | 0.1% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$88,880.12 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$100,867.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ROXBORO SAVINGS BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$92,957.00 | 0.1% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$103,856.72 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$207,655.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$196,100.00 | 0.22% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$98,477.00 | 0.11% | 0 | \$0.00 |
| SCBT | 3 | \$288,550.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$178,667.69 | 0.2% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,109,216.45 | 1.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$85,047.08 | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$85,973.73 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$85,250.00 | 0.09% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$103,725.59 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 34 | \$3,358,695.45 | 3.71% | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$102,981.10 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$305,655.68 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION - FIDELITY BANK | 1 | \$104,129.52 | 0.12% | 0 | \$0.00 |
| SUN CENTER FEDERAL CREDIT UNION | 1 | \$100,570.37 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 7 | \$680,872.28 | 0.75% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,109,145.36 | 1.23% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$92,880.29 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$649,700.00 | 0.72% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,750.00 | 0.21% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$97,072.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK & TRUST | 1 | \$97,591.97 | 0.11% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,764.93 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
| THUNDER BAY AREA CU | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$201,956.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,072,679.00 | 1.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,970.51 | 0.11% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$90,000.88 | 0.1% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$93,605.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,875.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$597,550.00 | 0.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$98,823.66 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$593,825.91 | 0.66% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELDL BANK, FB | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$296,948.80 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,209.51 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$198,810.00 | 0.22% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$99,723.97 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$196,720.00 | 0.12% | 0 | \$0.00 |
| Total | | 923 | \$90,492,823.88 | 100% | 4 | \$407,200.22 |
| | | | | | | |
| 3138WDZM6 | 1ST SIGNATURE LENDING, LLC | 1 | \$133,872.56 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ABERDEEN PROVING GROUND FCU | 2 | \$284,625.00 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$146,413.31 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,321,664.46 | 2.64% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,200.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$132,832.67 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$149,307.56 | 0.17% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$284,757.89 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$146,815.05 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$146,066.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$137,564.44 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$149,495.42 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$129,843.75 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$127,903.87 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$129,656.98 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,475.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$976,752.61 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$395,534.34 | 0.45% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$146,321.40 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$252,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$699,601.86 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$540,200.00 | 0.61% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$379,655.10 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 1 | \$134,068.81 | 0.15% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$142,893.48 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$720,850.00 | 0.82% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,494.06 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |
| | | 4 | \$549,505.17 | 0.62% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------------|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| AURORA FINANCIAL GROUP, INC | 1 | \$125,000.00 | 0.14% | 0 | | \$0.00 |
| AVENON FUNDING INC | 1 | \$132,000.00 | 0.15% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$410,800.00 | 0.47% | 0 | | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 4 | \$554,866.84 | 0.63% | 0 | | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,500.00 | 0.16% | 0 | | \$0.00 |
| BANK OF SULLIVAN | 2 | \$263,800.00 | 0.3% | 0 | | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$141,825.39 | 0.16% | 0 | | \$0.00 |
| BANKNEWPORT | 1 | \$148,300.00 | 0.17% | 0 | | \$0.00 |
| BANNER BANK | 1 | \$140,900.00 | 0.16% | 0 | | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$553,236.52 | 0.63% | 0 | | \$0.00 |
| BAY EQUITY LLC | 1 | \$124,835.39 | 0.14% | 0 | | \$0.00 |
| BLACKRIDGEBANK - CDE | 1 | \$135,561.35 | 0.15% | 0 | | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$126,700.00 | 0.14% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$265,600.00 | 0.3% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$804,054.22 | 0.91% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.16% | 0 | | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$128,800.00 | 0.15% | 0 | | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$140,219.28 | 0.16% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,200.00 | 0.32% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$398,750.00 | 0.45% | 0 | | \$0.00 |
| CARROLLTON BANK | 1 | \$136,500.00 | 0.16% | 0 | | \$0.00 |
| CASHCALL INC | 2 | \$274,019.50 | 0.31% | 0 | | \$0.00 |
| CENDERA FUNDING, INC. | 6 | \$812,949.00 | 0.92% | 0 | | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$142,500.00 | 0.16% | 0 | | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$125,667.54 | 0.14% | 0 | | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,110.00 | 0.15% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$542,476.00 | 0.62% | 0 | | \$0.00 |
| CF BANK | 1 | \$128,837.70 | 0.15% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$688,175.00 | 0.78% | 0 | | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$531,100.00 | 0.6% | 1 | \$132,693.58 | |
| CITYWIDE HOME LOANS | 1 | \$125,955.36 | 0.14% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,824.86 | 0.15% | 0 | | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$143,079.99 | 0.16% | 0 | | \$0.00 |
| CLASSIC MORTGAGE LLC | 1 | \$144,804.68 | 0.16% | 0 | | \$0.00 |
| COMMAND CAPITAL MORTGAGE | 1 | \$146,400.00 | 0.17% | 0 | | \$0.00 |

| SERVICES L | | | | | | |
|---|----|----------------|-------|---|--------|--|
| COMMERCE MORTGAGE | 4 | \$537,750.00 | 0.61% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$125,700.00 | 0.14% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$148,549.63 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$417,950.00 | 0.48% | 0 | \$0.00 | |
| CU MORTGAGE DIRECT | 1 | \$146,200.00 | 0.17% | 0 | \$0.00 | |
| CUMD | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$938,448.17 | 1.07% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$551,800.00 | 0.63% | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$143,786.78 | 0.16% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 4 | \$542,650.91 | 0.62% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$266,250.00 | 0.3% | 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$279,807.44 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$268,600.00 | 0.31% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. | 1 | \$138,987.53 | 0.16% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 6 | \$804,373.00 | 0.91% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,770,604.16 | 2.01% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING, LLC | 2 | \$263,919.85 | 0.3% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,150.22 | 0.3% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | |

| | | | | | |
|--|---|--------------|-------|---|--------------|
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$145,820.48 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$279,799.63 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$404,200.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,195.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,629.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$145,600.00 | 0.17% | 1 | \$143,584.66 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$391,934.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$130,957.78 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$663,024.00 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$270,838.54 | 0.31% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$137,997.04 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$436,099.19 | 0.5% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$133,328.15 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$135,640.49 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$139,447.45 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$817,427.51 | 0.93% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GOLDEN OAK LENDING | 1 | \$144,430.23 | 0.16% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$135,832.78 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$146,199.02 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$552,409.14 | 0.63% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$277,085.00 | 0.31% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$138,832.04 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$265,450.00 | 0.3% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,400.00 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$139,410.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,747,574.92 | 1.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$279,708.26 | 0.32% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 2 | \$282,070.23 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$131,659.53 | 0.15% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$127,036.26 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$269,848.39 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$413,550.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI | 1 | \$147,822.17 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$130,763.87 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| JONAH BANK OF WYOMING | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$945,889.60 | 1.08% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$134,722.36 | 0.15% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$132,229.57 | 0.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,400.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$148,602.41 | 0.17% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$273,030.00 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$435,641.48 | 0.5% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 2 | \$275,217.67 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$147,051.65 | 0.17% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$129,997.20 | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$146,801.99 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$552,600.00 | 0.63% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$134,787.27 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$143,225.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$260,410.00 | 0.3% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$137,175.00 | 0.16% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| MLD MORTGAGE, INC. | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$141,230.83 | 0.16% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 4 | \$527,250.00 | 0.6% | 0 | \$0.00 | |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$144,318.20 | 0.16% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$147,019.01 | 0.17% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$131,327.00 | 0.15% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 16 | \$2,196,877.47 | 2.5% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,799.61 | 0.16% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$275,926.28 | 0.31% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC. | 3 | \$394,279.02 | 0.45% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$275,625.00 | 0.31% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,950.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$264,078.93 | 0.3% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$826,904.86 | 0.94% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$144,209.40 | 0.16% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,010.01 | 0.29% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 2 | \$268,959.00 | 0.31% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 2 | \$277,099.07 | 0.31% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$272,535.00 | 0.31% | 0 | \$0.00 | |
| ON Q FINANCIAL | 1 | \$144,604.95 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$276,990.00 | 0.31% | 0 | \$0.00 | |
| ONE CREDIT UNION | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$146,057.41 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$129,280.65 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$279,461.89 | 0.32% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$257,500.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$421,591.00 | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,643,228.12 | 1.87% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$277,205.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$412,050.00 | 0.47% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 4 | \$502,500.00 | 0.57% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$132,586.78 | 0.15% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$140,594.64 | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$406,500.00 | 0.46% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,259.70 | 0.17% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE | 1 | \$148,346.12 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC. | 10 | \$1,370,293.00 | 1.56% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| REDSTONE | 1 | \$139,831.78 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$138,438.61 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$129,886.38 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$128,551.30 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 2 | \$267,610.00 | 0.3% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$135,487.77 | 0.15% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$126,260.00 | 0.14% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$125,673.48 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION | 1 | \$140,065.31 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,800.00 | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$127,339.59 | 0.14% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,262.00 | 0.6% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$994,725.00 | 1.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$148,720.00 | 0.17% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$271,183.59 | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$128,034.97 | 0.15% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$140,692.04 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 18 | \$2,418,507.32 | 2.75% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$273,853.60 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$137,137.20 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$422,346.27 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$127,155.88 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$271,681.24 | 0.31% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$408,170.98 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,125.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | THE LA PORTE SAVINGS AND BANK | 1 | \$131,584.24 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$132,338.17 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$138,350.31 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,605.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,729.96 | 0.15% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$145,807.74 | 0.17% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$125,718.40 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$274,075.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,395,015.00 | 1.59% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$128,180.98 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$129,649.14 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,425.63 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,013.28 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$132,541.31 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$419,900.00 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,849.80 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,675.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$541,278.56 | 0.62% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$261,075.65 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 |
| Total | | 645 | \$87,989,033.24 | 100% | 2 | \$276,278.24 |
| 3138WDZN4 | ABS FINANCIAL INC | 1 | \$151,817.03 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 19 | \$3,037,753.15 | 3.29% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$170,799.24 | 0.19% | 0 | \$0.00 |
| AFFIRM HOME LOANS, LLC | 1 | \$159,626.35 | 0.17% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$170,464.17 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$151,642.33 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 2 | \$323,394.05 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. - CDE | 2 | \$321,000.62 | 0.35% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,806.29 | 0.18% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$174,428.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$154,795.89 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,700.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,303,942.04 | 1.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$172,571.96 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$658,999.77 | 0.71% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$150,306.27 | 0.16% | 0 | \$0.00 |
| AMERIS BANK-CDE | 1 | \$161,612.87 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$967,805.00 | 1.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,915.00 | 0.17% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$340,100.00 | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$158,025.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$638,911.13 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND - | 1 | \$171,783.60 | 0.19% | 0 | \$0.00 |
| BANK OF MAUMEE | 1 | \$170,738.30 | 0.19% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 2 | \$317,750.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$512,800.00 | 0.56% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$156,375.00 | 0.17% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$173,001.33 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$317,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$478,834.22 | 0.52% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------------|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$320,607.75 | 0.35% | 0 | | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$159,798.69 | 0.17% | 0 | | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$164,792.40 | 0.18% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$496,950.00 | 0.54% | 0 | | \$0.00 |
| CASHCALL, INC | 1 | \$149,819.77 | 0.16% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,437.40 | 0.34% | 0 | | \$0.00 |
| CBC NATIONAL BANK | 2 | \$334,500.00 | 0.36% | 0 | | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$311,900.00 | 0.34% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$492,400.00 | 0.53% | 0 | | \$0.00 |
| CF BANK | 1 | \$163,705.31 | 0.18% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,153,185.23 | 1.25% | 0 | | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$166,363.00 | 0.18% | 0 | | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC | 1 | \$164,797.12 | 0.18% | 0 | | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$158,214.03 | 0.17% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$164,000.00 | 0.18% | 0 | | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 2 | \$320,429.52 | 0.35% | 0 | | \$0.00 |
| CMG MORTGAGE INC #1820 | 1 | \$159,940.43 | 0.17% | 0 | | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$497,795.50 | 0.54% | 0 | | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$159,000.00 | 0.17% | 0 | | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$305,000.00 | 0.33% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$172,894.01 | 0.19% | 0 | | \$0.00 |
| COORS CREDIT UNION | 1 | \$168,300.00 | 0.18% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$161,296.81 | 0.17% | 0 | | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$152,000.00 | 0.16% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,400.00 | 0.18% | 0 | | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,500.00 | 0.19% | 0 | | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,494.43 | 0.17% | 0 | | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$174,800.00 | 0.19% | 0 | | \$0.00 |
| DCY MORTGAGE | 1 | \$156,000.00 | 0.17% | 0 | | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$168,314.72 | 0.18% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$313,000.00 | 0.34% | 0 | | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | | \$0.00 |
| E MORTGAGE CORP. | 1 | \$157,500.00 | 0.17% | 1 | \$156,545.88 | |
| E MORTGAGE MANAGEMENT LLC | 3 | \$482,095.82 | 0.52% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EAGLE BANK AND TRUST | 1 | \$156,293.92 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,565.97 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,975.04 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$170,176.66 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$307,500.00 | 0.33% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$164,883.24 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$671,853.65 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$149,815.57 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,492.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$669,137.83 | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$823,007.13 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$319,550.00 | 0.35% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$303,000.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$480,829.48 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$159,379.76 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$496,185.88 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$336,155.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,778.60 | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$164,797.12 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$502,481.62 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$171,317.95 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$339,800.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,236.71 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$786,797.23 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$161,192.45 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE, INC. | 1 | \$156,224.46 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$312,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$173,376.53 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$169,581.11 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$334,875.00 | 0.36% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$158,795.33 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$308,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$157,701.34 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$982,538.53 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,136,447.26 | 1.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$161,301.42 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$157,581.60 | 0.17% | 0 | \$0.00 |
| HERITAGE MTG INC. | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$162,164.39 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,550.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$164,065.94 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,780,090.29 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$980,840.41 | 1.06% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$154,700.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$479,414.50 | 0.52% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$160,133.69 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,408.01 | 0.17% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$318,299.97 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$151,525.00 | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$163,012.80 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$165,811.34 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$632,409.57 | 0.69% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 1 | \$150,376.72 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$486,750.00 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$517,800.00 | 0.56% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$171,773.50 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$168,157.71 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$311,260.36 | 0.34% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$173,025.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$314,599.59 | 0.34% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$313,218.80 | 0.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$342,380.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$170,900.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 4 | \$651,668.96 | 0.71% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$646,390.00 | 0.7% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,354.80 | 0.17% | 0 | \$0.00 |
| MILEND,INC,A GEORGIA CORPORATION | 1 | \$171,958.38 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$174,150.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$322,200.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,680.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$173,793.63 | 0.19% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$164,050.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$473,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$341,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,803.27 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$969,955.83 | 1.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$967,550.00 | 1.05% | 0 | \$0.00 |
| MRV BANKS | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$336,783.60 | 0.37% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$168,781.85 | 0.18% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$164,580.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$494,250.00 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$475,644.64 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$1,453,406.37 | 1.58% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$496,850.00 | 0.54% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$332,083.66 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NCB, FSB | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 |
| | NEVADA MORTGAGE ONE LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$151,015.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$163,308.04 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$336,188.03 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$169,494.48 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$344,800.00 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$482,373.32 | 0.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,803.73 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$303,987.21 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,604.74 | 0.17% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,790.18 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$329,250.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$968,220.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$315,400.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$321,467.58 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$172,682.47 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$174,325.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,243,000.00 | 2.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,283,108.54 | 1.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$1,838,872.85 | 1.99% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,018.33 | 0.16% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$152,058.45 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,828.89 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$170,285.49 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PRIMESOURCE MORTGAGE, INC. | 1 | \$159,989.04 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$311,407.41 | 0.34% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,785.04 | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$174,469.81 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$643,033.69 | 0.7% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| RC MASTERS INC | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$159,812.15 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$157,052.16 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$487,850.00 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,040.83 | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$155,194.09 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,920.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$151,110.00 | 0.16% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$302,303.33 | 0.33% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$320,250.00 | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$152,982.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,278,925.00 | 1.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$347,920.00 | 0.38% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$173,062.56 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, IN | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,092,697.29 | 1.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$154,800.48 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$318,363.16 | 0.35% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$174,025.70 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$163,378.55 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 21 | \$3,354,227.64 | 3.64% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE INC | 1 | \$152,605.36 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$151,299.73 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| SUN MORTGAGE COMPANY, INC. | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$480,393.52 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$158,295.98 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$335,682.59 | 0.36% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$174,280.45 | 0.19% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,957.13 | 0.18% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$161,007.27 | 0.17% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$172,670.89 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$320,886.87 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$170,974.55 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$636,225.00 | 0.69% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$835,880.00 | 0.91% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,431.56 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$650,080.57 | 0.7% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$170,905.00 | 0.19% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| UVS INC | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,600.00 | 0.37% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$304,500.00 | 0.33% | 0 | \$0.00 |
| VERTEX FINANCIAL GROUP INC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$330,443.95 | 0.36% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,784.86 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$487,188.63 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WEST TOWN BANK & TRUST | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$153,319.78 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$150,102.89 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,056.42 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$484,683.20 | 0.55% | 0 | \$0.00 |
| Total | | 570 | \$92,218,741.50 | 100% | 1 | \$156,545.88 |
| | | | | | | |
| 3138WDZP9 | ACADEMY MORTGAGE CORPORATION | 19 | \$1,317,034.71 | 1.86% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$63,709.55 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.19% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$59,029.48 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$80,536.92 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$181,129.95 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$162,780.48 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$258,486.38 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$293,498.32 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$145,198.08 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$49,464.29 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$396,384.31 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$145,597.55 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,942.07 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,909.72 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$83,778.35 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP | 1 | \$43,444.01 | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$234,318.83 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$792,804.87 | 1.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$37,551.60 | 0.05% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$151,900.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$40,746.27 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| ARMSTRONG | 1 | \$84,400.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$141,750.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$398,940.00 | 0.56% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 4 | \$253,900.00 | 0.36% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$28,463.31 | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$166,570.49 | 0.23% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$50,932.84 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$82,386.34 | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,209.67 | 0.12% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$67,820.56 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$221,439.80 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$64,415.07 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$150,711.06 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$110,300.00 | 0.16% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$43,943.36 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$120,035.28 | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$147,625.22 | 0.21% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,169.83 | 0.08% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$64,742.24 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$186,306.60 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$119,100.00 | 0.17% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$168,750.00 | 0.24% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$294,401.24 | 0.42% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$160,400.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$185,750.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$79,214.93 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$281,502.10 | 0.4% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,907.32 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$83,600.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$197,175.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 3 | \$217,650.00 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK | 3 | \$189,343.95 | 0.27% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$62,319.68 | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,405.03 | 0.1% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$69,310.66 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$67,355.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$42,789.33 | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$136,495.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$363,055.84 | 0.51% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$138,122.01 | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER | 1 | \$51,304.22 | 0.07% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$69,403.87 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$172,382.22 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,666.05 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,662.50 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$83,125.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$218,103.43 | 0.31% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| COMPASS MORTGAGE INC | 1 | \$55,353.66 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$59,293.20 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$65,897.77 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 2 | \$115,246.47 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 5 | \$293,801.82 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CU CHANNELS, LLC | 2 | \$144,300.00 | 0.2% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$67,125.00 | 0.09% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$48,450.00 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 7 | \$461,604.39 | 0.65% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$56,733.75 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$295,804.98 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$73,255.57 | 0.1% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$70,904.36 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| E F EDWARDS FINANCIAL INC | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$67,407.00 | 0.1% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$59,850.00 | 0.08% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,143.25 | 0.11% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$56,926.63 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,635.47 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$334,283.86 | 0.47% | 0 | \$0.00 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 |
| EXECUTIVE MORTGAGE | 1 | \$48,433.18 | 0.07% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE | 1 | \$83,035.44 | 0.12% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$81,827.18 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$502,102.20 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$65,788.25 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D,/B/A, CAPITAL MORTGAGE FUNDING | 1 | \$80,655.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$136,630.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$289,819.90 | 0.41% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$76,588.11 | 0.11% | 0 | \$0.00 |
| FIMI INC. | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$66,320.00 | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$79,220.54 | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$48,862.03 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 2 | \$130,853.15 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$81,889.55 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 7 | \$475,858.36 | 0.67% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$140,170.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 2 | \$132,711.62 | 0.19% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$54,924.22 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$58,422.97 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$378,312.87 | 0.53% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$295,464.76 | 0.42% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$126,762.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$126,998.91 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,993.09 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$325,218.82 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,200.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,461.74 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$107,588.54 | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$217,940.18 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$162,850.00 | 0.23% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,668.17 | 0.11% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$167,385.99 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$213,090.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$145,052.30 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$71,907.32 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,225.19 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$150,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,240.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$136,905.19 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 19 | \$1,162,498.49 | 1.64% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$81,652.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$69,903.56 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$90,586.51 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,305.98 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,106.24 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 3 | \$155,842.06 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$525,439.52 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$142,638.19 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$447,092.57 | 0.63% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$61,419.01 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 14 | \$874,391.82 | 1.23% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 2 | \$155,177.69 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$119,339.52 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$55,512.63 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$139,600.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,300.00 | 0.1% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$79,397.67 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$127,396.68 | 0.18% | 0 | \$0.00 |
| GECU | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$69,258.67 | 0.1% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$80,643.52 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| THE STATE OF IOWA | | | | | |
| GMFS, LLC | 2 | \$159,688.39 | 0.23% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$80,439.02 | 0.11% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$69,416.36 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK N.A. A CORPORATION | 1 | \$79,704.17 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$133,519.18 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$163,900.00 | 0.23% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$70,203.15 | 0.1% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,929.82 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CTREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$280,671.87 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$74,550.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$46,900.00 | 0.07% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$72,612.22 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$82,543.61 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$203,253.11 | 0.29% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$81,392.68 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$78,320.00 | 0.11% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$76,850.95 | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$215,567.33 | 0.3% | 0 | \$0.00 |
| HNB NATIONAL BANK-MC | 1 | \$40,794.97 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$266,531.30 | 0.38% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$59,719.18 | 0.08% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$895,531.01 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$143,892.24 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$66,913.76 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$74,769.95 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$59,952.56 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|-------------|
| HONOR CREDIT UNION | 2 | \$123,600.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$266,250.00 | 0.38% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,270.00 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$125,550.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$276,457.12 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$57,075.54 | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$134,593.00 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$56,100.00 | 0.08% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$47,310.81 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$56,280.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$59,918.75 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$84,350.00 | 0.12% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$140,600.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST BANK N. A. | 1 | \$76,144.95 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$78,646.30 | 0.11% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$46,838.24 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$78,751.09 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$110,800.00 | 0.16% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$80,938.33 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$48,550.00 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 |
| KELLEY MORTGAGE | 2 | \$149,397.53 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$107,296.37 | 0.15% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$166,008.89 | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$93,922.73 | 0.13% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$64,716.59 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$94,259.55 | 0.13% | 0 | \$0.00 |
| LAYTON STATE BANK | 2 | \$132,473.48 | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$79,988.38 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$52,250.00 | 0.07% | 1 | \$51,887.50 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$236,681.11 | 0.33% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$56,177.60 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MACHIAS SAVINGS BANK | 2 | \$99,591.28 | 0.14% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$44,189.04 | 0.06% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$80,591.60 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,750.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$83,192.39 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 3 | \$193,260.00 | 0.27% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$57,843.38 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$58,150.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$73,999.73 | 0.1% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,564.26 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$69,905.71 | 0.1% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$76,696.55 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$141,250.00 | 0.2% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$126,160.06 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$103,811.95 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$95,450.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$256,838.98 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$154,100.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE TEAM 1 INC | 1 | \$80,657.66 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$148,030.00 | 0.21% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 5 | \$203,588.64 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 28 | \$1,862,763.14 | 2.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$133,175.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MUFG UNION BANK, N.A. | 3 | \$230,401.67 | 0.32% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$61,517.02 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$167,300.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 1 | \$65,609.49 | 0.09% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$127,163.12 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,700.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$135,750.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 5 | \$337,778.46 | 0.48% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$82,100.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,200.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$142,802.99 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$149,253.08 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$61,840.07 | 0.09% | 0 | \$0.00 |
| PARAGON HOME LOANS | 1 | \$59,042.15 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$68,511.70 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN | 1 | \$47,700.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$190,498.60 | 0.27% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$410,576.76 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION. | 1 | \$64,912.44 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$212,700.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$368,283.45 | 0.52% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$71,827.42 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$109,933.46 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$131,286.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE | 1 | \$71,160.36 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$82,785.90 | 0.12% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$220,500.00 | 0.31% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$75,803.96 | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$170,065.00 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$76,973.80 | 0.11% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,893.92 | 0.11% | 0 | \$0.00 |
| PS BANK | 1 | \$48,932.49 | 0.07% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$76,302.66 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$207,000.00 | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$167,376.78 | 0.24% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$84,583.31 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$53,479.48 | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| REDSTONE | 3 | \$214,063.80 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$200,136.70 | 0.28% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|-------------|
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$63,833.90 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$69,907.82 | 0.1% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 4 | \$258,915.14 | 0.37% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$173,002.76 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$134,071.50 | 0.19% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$76,370.79 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$499,493.05 | 0.7% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$121,545.00 | 0.17% | 1 | \$47,609.18 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$160,531.01 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$61,650.00 | 0.09% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$69,825.00 | 0.1% | 0 | \$0.00 |
| SCBT | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$297,852.53 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$371,582.52 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$218,750.00 | 0.31% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,928.64 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$493,424.67 | 0.7% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$169,397.31 | 0.24% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$157,192.73 | 0.22% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 6 | \$299,677.73 | 0.42% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$134,375.00 | 0.19% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$56,422.15 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$304,984.35 | 0.43% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$63,726.10 | 0.09% | 0 | \$0.00 |
| SOUTHPOINTE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$290,275.98 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SPIRE CREDIT UNION | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,300.00 | 0.11% | 0 | \$0.00 |
| | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK & TRUST CO. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$1,349,869.22 | 1.9% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$236,960.49 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$50,281.63 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$55,926.26 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$81,389.52 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$293,997.65 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$364,946.38 | 0.51% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY | 1 | \$61,758.79 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$624,138.62 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 11 | \$618,374.32 | 0.87% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$124,026.50 | 0.17% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$99,662.17 | 0.14% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$64,416.97 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$143,668.68 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$53,902.50 | 0.08% | 0 | \$0.00 |
| | THE MONEY HOUSE INC | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$151,325.16 | 0.21% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$84,756.76 | 0.12% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$77,897.29 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$72,700.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,410.53 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$122,953.84 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$59,400.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,948.91 | 0.11% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$31,418.74 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$1,623,630.37 | 2.29% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$628,339.63 | 0.89% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$77,359.44 | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$25,923.59 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$644,925.30 | 0.91% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,334.46 | 0.17% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$136,850.00 | 0.19% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 2 | \$132,500.00 | 0.19% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$677,991.26 | 0.96% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$221,100.00 | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$71,903.01 | 0.1% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$81,300.00 | 0.11% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 3 | \$218,232.52 | 0.31% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,875.00 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$117,705.00 | 0.17% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE | 2 | \$155,491.57 | 0.22% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$150,292.86 | 0.21% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$83,966.74 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$65,459.69 | 0.09% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$56,652.58 | 0.08% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$118,288.66 | 0.17% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$59,919.18 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$153,314.31 | 0.22% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$274,138.14 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$172,760.93 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$60,550.65 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$97,459.45 | 0.14% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$226,000.95 | 0.32% | 0 | \$0.00 |
| | Unavailable | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,075 | \$70,896,041.71 | 100% | 2 | \$99,496.68 |
| | | | | | | |
| 3138WDZQ7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$464,319.68 | 0.67% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,102,389.01 | 3.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$397,560.57 | 0.57% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$260,871.38 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$303,626.21 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$235,323.40 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$246,594.35 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$217,672.02 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,856.86 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$841,257.34 | 1.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$416,100.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,232,261.62 | 1.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,978.89 | 0.48% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$552,098.77 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$223,087.78 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$583,015.00 | 0.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$412,753.46 | 0.59% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$407,891.17 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$458,950.00 | 0.66% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$504,450.00 | 0.72% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$310,593.00 | 0.45% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$603,250.00 | 0.87% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,175,186.05 | 1.69% | 0 | \$0.00 |
| CF BANK | 1 | \$399,861.50 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,618,990.20 | 2.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$217,985.85 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$479,023.28 | 0.69% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$530,100.00 | 0.76% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$306,863.44 | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$510,577.44 | 0.73% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$389,405.00 | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$598,742.71 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$265,570.45 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$731,088.00 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPNENT MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$322,593.62 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$219,844.32 | 0.32% | 1 | \$213,782.15 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$210,985.02 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,787.43 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$242,896.81 | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$379,084.00 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,109,037.26 | 1.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$281,420.68 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$316,065.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,904.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$270,940.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------------|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRSTMERIT BANK, N.A. | 1 | \$251,440.44 | 0.36% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$268,755.00 | 0.39% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC | 1 | \$402,203.77 | 0.58% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$522,213.82 | 0.75% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$222,969.12 | 0.32% | 0 | | \$0.00 |
| HOME FEDERAL BANK | 1 | \$414,888.93 | 0.6% | 0 | | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$649,943.07 | 0.93% | 0 | | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$293,288.93 | 0.42% | 0 | | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. | 1 | \$232,463.82 | 0.33% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$895,516.56 | 1.29% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,398,740.46 | 2.01% | 0 | | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$202,995.98 | 0.29% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$289,859.85 | 0.42% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$384,750.00 | 0.55% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$249,184.10 | 0.36% | 0 | | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$341,569.72 | 0.49% | 0 | | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$280,250.00 | 0.4% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,494,147.54 | 2.14% | 0 | | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$628,307.45 | 0.9% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$351,067.80 | 0.5% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,450.00 | 0.29% | 0 | | \$0.00 |
| MAGNA BANK | 1 | \$227,905.00 | 0.33% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$308,361.55 | 0.44% | 0 | | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$217,276.30 | 0.31% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,183.06 | 0.45% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$867,382.76 | 1.24% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,034,590.03 | 1.48% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,156,042.59 | 1.66% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$356,712.88 | 0.51% | 0 | | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$237,221.16 | 0.34% | 0 | | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$241,352.76 | 0.35% | 0 | | \$0.00 |
| NJ LENDERS CORP. | 1 | \$237,500.00 | 0.34% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$243,842.61 | 0.35% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,146,218.82 | 3.08% | 1 | | \$233,907.38 |
| OLD NATIONAL BANK | 1 | \$245,028.00 | 0.35% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.6% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,119,990.80 | 1.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$389,021.07 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$264,950.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$208,743.02 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,047,862.21 | 4.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$822,070.61 | 1.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$344,753.84 | 0.49% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,138,673.33 | 1.63% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$240,054.47 | 0.34% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$302,668.72 | 0.43% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$270,067.37 | 0.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$251,447.51 | 0.36% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$450,517.06 | 0.65% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$488,634.46 | 0.7% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$294,146.14 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,674,739.03 | 2.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$618,591.00 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,702,015.96 | 3.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$270,417.09 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$245,690.50 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$4,603,632.62 | 6.61% | 1 | \$363,225.01 |
| | SUMMIT FUNDING INC | 1 | \$303,018.19 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,030,769.00 | 1.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$217,499.23 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$285,937.01 | 0.41% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$413,230.89 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$782,705.00 | 1.12% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC. | 1 | \$272,831.04 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$211,377.72 | 0.3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$246,689.24 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,034.59 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$359,815.95 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$654,949.94 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$294,181.29 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,890.63 | 0.3% | 0 | \$0.00 |
| | | 1 | \$210,248.56 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,385.25 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,836.59 | 0.43% | 0 | \$0.00 |
| Total | | 242 | \$69,684,563.38 | 100% | 3 | \$810,914.54 |
| | | | | | | |
| 3138WDZR5 | BANC ONE MORTGAGE CORPORATION | 1 | \$632,702.96 | 1.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 6 | \$1,637,265.51 | 4.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,658,024.41 | 7.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$637,210.38 | 1.83% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$810,004.12 | 2.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$523,996.00 | 1.5% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$791,806.83 | 2.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$459,414.47 | 1.32% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$391,539.78 | 1.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$505,563.13 | 1.45% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$404,002.02 | 1.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$1,017,006.81 | 2.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,490.26 | 1.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,763,661.88 | 5.06% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$225,734.67 | 0.65% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$655,491.07 | 1.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,685,430.69 | 19.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,868,639.46 | 13.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$5,744,283.31 | 16.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$383,656.70 | 1.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$223,435.24 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$531,812.63 | 1.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,502,437.60 | 7.18% | 0 | \$0.00 |
| Total | | 99 | \$34,865,609.93 | 100% | 0 | \$0.00 |
| 3138WDZS3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$238,892.10 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$176,927.12 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$380,061.16 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,855,399.96 | 2.86% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$228,950.00 | 0.06% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$652,259.22 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$1,260,298.44 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$759,200.00 | 0.2% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$235,479.79 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,948.64 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$288,750.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$357,656.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$504,995.32 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LL | 1 | \$182,514.34 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$186,800.00 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 2 | \$533,125.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$179,525.05 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$309,136.63 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$576,029.27 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$255,677.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,099,609.33 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$254,079.93 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$640,443.21 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,220,982.27 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,984.51 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$298,143.51 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,896,367.55 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$235,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$243,450.28 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$284,700.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$269,652.45 | 0.07% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$363,750.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| AMERIPRO FUNDING, INC | 9 | \$2,474,102.46 | 0.65% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$771,911.23 | 0.2% | 0 | \$0.00 |
| AMERIS BANK-CDE | 2 | \$687,002.77 | 0.18% | 0 | \$0.00 |
| AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | \$359,171.14 | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,126,940.00 | 0.3% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$272,456.78 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$195,348.21 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$194,754.67 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$497,194.75 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$716,250.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$287,645.88 | 0.08% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$192,762.69 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$2,141,033.98 | 0.56% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$351,546.75 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$290,754.62 | 0.08% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$399,485.11 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$4,186,478.59 | 1.1% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,548.60 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$456,500.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$415,459.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 5 | \$1,368,413.08 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,146,769.01 | 1.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,250,649.81 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,474,178.31 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$227,713.14 | 0.06% | 1 | \$226,248.51 |
| C2 FINANCIAL CORPORATION | 1 | \$227,207.15 | 0.06% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$361,600.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$488,384.77 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$885,918.15 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$614,900.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$765,698.41 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 6 | \$1,467,975.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$267,662.82 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$496,160.50 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,996,612.56 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$268,453.99 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$393,300.00 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$193,250.92 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,425.14 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$203,723.15 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$608,350.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$538,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 2 | \$611,200.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$687,833.52 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$755,776.04 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,817,250.10 | 1.27% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$335,255.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$511,990.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$687,965.80 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$321,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$220,116.30 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$626,017.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,831,926.60 | 0.74% | 0 | \$0.00 |
| | COURTESY MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,083,173.94 | 0.28% | 0 | \$0.00 |
| DANARYN CORPORATION DBA GLOBAL MORT | 1 | \$355,562.27 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$175,556.26 | 0.05% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$197,362.57 | 0.05% | 0 | \$0.00 |
| DIJAFI, INC | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$452,525.94 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$692,509.57 | 0.18% | 0 | \$0.00 |
| E MORTGAGE CORP. | 2 | \$398,500.00 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$875,235.29 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC - C | 1 | \$315,899.15 | 0.08% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$262,395.34 | 0.07% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$262,469.36 | 0.07% | 0 | \$0.00 |
| EECU | 1 | \$202,795.05 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$386,501.84 | 0.1% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$182,958.75 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$445,792.02 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$260,293.51 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$235,952.77 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$613,539.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$198,088.46 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$660,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$693,140.40 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$175,644.63 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A | 1 | \$416,265.62 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. | 1 | \$409,600.00 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$787,745.75 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 8 | \$2,185,854.88 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,210,193.85 | 1.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$564,138.83 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FAMILY FIRST FUNDING LLC | 1 | \$206,746.52 | 0.05% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$288,877.67 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$899,590.00 | 0.24% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$371,077.00 | 0.1% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,690,199.47 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,767.61 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$279,310.04 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,319,664.39 | 0.61% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$236,495.19 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,376,109.52 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$204,736.11 | 0.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$333,766.10 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$958,642.97 | 0.25% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$211,739.33 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$493,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$175,450.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$577,610.22 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$191,600.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$637,813.04 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,634,667.86 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$286,108.24 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$439,607.59 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$322,430.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$550,181.92 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$808,438.92 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$334,388.34 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$537,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,452.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,304,861.21 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,355,650.84 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,405,687.54 | 0.37% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$359,567.44 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$383,678.91 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,452,580.82 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,409,791.89 | 0.37% | 0 | \$0.00 |
| GEO CORP INC, | 2 | \$616,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$800,435.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,577.35 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$633,313.46 | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$411,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$387,462.25 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,543.51 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 9 | \$2,168,358.49 | 0.57% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$391,162.97 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$2,694,748.26 | 0.71% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$381,757.96 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,477,879.30 | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$729,113.62 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$336,455.79 | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$524,827.39 | 0.14% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$275,569.28 | 0.07% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,917,651.32 | 1.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 18 | \$4,829,248.49 | 1.27% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$844,218.26 | 0.22% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$379,798.20 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,467.32 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$751,505.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$282,136.36 | 0.07% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$203,731.36 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$181,960.77 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,863,117.25 | 0.49% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$558,288.91 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$416,510.43 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$299,200.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,018,048.50 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$703,203.13 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$247,900.48 | 0.07% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$456,000.00 | 0.12% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$211,733.28 | 0.06% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$555,216.16 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$189,749.80 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,719,000.51 | 0.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$254,871.50 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,201,922.99 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$752,565.00 | 0.2% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | LENDIA INC | 1 | \$367,526.30 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$722,662.05 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$231,921.00 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$331,168.57 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$799,105.33 | 0.21% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$416,475.35 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,765,019.24 | 0.73% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$315,343.55 | 0.08% | 0 | \$0.00 |
| | | 2 | \$652,198.63 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MAVERICK FUNDING CORP. | 7 | \$1,690,436.16 | 0.44% | 0 | \$0.00 | |
| MC FINANCIAL INC | 1 | \$287,100.00 | 0.08% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$227,220.27 | 0.06% | 0 | \$0.00 | |
| MCLEAN MORTGAGE | 1 | \$216,470.99 | 0.06% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$545,562.74 | 0.14% | 0 | \$0.00 | |
| MEETINGHOUSE | 2 | \$512,970.00 | 0.13% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC. | 1 | \$327,577.79 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A | 1 | \$443,678.54 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 7 | \$1,886,295.32 | 0.5% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$185,366.49 | 0.05% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$296,643.14 | 0.08% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$181,760.33 | 0.05% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 4 | \$1,050,050.00 | 0.28% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$719,250.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$526,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE MAVENS INC | 1 | \$415,967.97 | 0.11% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$235,173.58 | 0.06% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE PROS, INC. | 1 | \$328,880.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,773,515.80 | 0.47% | 0 | \$0.00 | |
| MORTGAGE TRUST INC. | 1 | \$338,873.11 | 0.09% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$865,865.95 | 0.23% | 0 | \$0.00 | |
| MORTGAGES USA | 1 | \$199,197.92 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,455,094.12 | 0.91% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 20 | \$6,199,369.65 | 1.63% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$359,536.60 | 0.09% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 4 | \$1,115,778.88 | 0.29% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC. | 1 | \$200,493.22 | 0.05% | 0 | \$0.00 | |
| NAT RES - NEVADA | 2 | \$579,299.94 | 0.15% | 0 | \$0.00 | |
| NAT RES - OREGON | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$569,104.36 | 0.15% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------------|
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,142,113.91 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,103,954.52 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 37 | \$11,461,337.95 | 3.01% | 1 | \$186,004.62 |
| | NATIONS LENDING CORPORATION | 7 | \$2,039,503.25 | 0.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$470,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$304,167.54 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,328.98 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$430,054.90 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$1,147,343.68 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$936,530.86 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$234,815.38 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$734,000.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$630,684.54 | 0.17% | 0 | \$0.00 |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$262,661.46 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$223,718.18 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,456,049.48 | 0.38% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$277,066.69 | 0.07% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$403,242.03 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$723,581.50 | 0.19% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$179,500.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$666,658.65 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$498,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,243,528.70 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$3,193,369.76 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC* | 1 | \$320,689.40 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,318,801.18 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$441,776.93 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$812,250.00 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$265,154.35 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$632,684.53 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,891,300.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,764.43 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$1,148,300.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$176,414.22 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$229,211.26 | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX, ISAOA | 1 | \$198,737.95 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,407,675.82 | 2.47% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$307,612.50 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$314,621.51 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$258,674.14 | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,883,500.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,993,015.51 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 18 | \$5,558,736.20 | 1.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$177,300.00 | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$452,600.00 | 0.12% | 0 | \$0.00 |
| PRIMUS LENDING CORP | 1 | \$399,496.74 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$687,931.00 | 0.18% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$477,884.06 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,466,005.63 | 0.65% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$2,698,729.01 | 0.71% | 1 | \$264,652.24 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$482,691.75 | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$399,984.46 | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$305,210.70 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$201,977.67 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$284,905.00 | 0.07% | 0 | \$0.00 |
| RENEW LENDING INC. | 2 | \$837,944.42 | 0.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$480,909.44 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 5 | \$1,505,929.12 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,651.44 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$287,629.28 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,141.13 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------------|
| RESMAC INC | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,193.64 | 0.06% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A.N. | 1 | \$275,026.54 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| RMK | 1 | \$299,800.00 | 0.08% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$499,938.35 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$666,691.08 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 12 | \$3,443,318.77 | 0.91% | 1 | \$396,950.41 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$675,300.00 | 0.18% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$417,000.00 | 0.11% | 1 | \$414,295.37 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$188,400.00 | 0.05% | 0 | \$0.00 |
| SAI MORTGAGE, INC | 1 | \$389,032.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$474,622.30 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$822,681.41 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,927,393.96 | 1.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$512,381.74 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$749,375.08 | 0.2% | 0 | \$0.00 |
| SFMC, LP | 2 | \$738,750.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$1,155,662.00 | 0.3% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$7,902,332.38 | 2.08% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$371,250.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,641,639.33 | 0.43% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,326,993.72 | 0.61% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$266,261.42 | 0.07% | 1 | \$264,516.61 |
| STATE BANK OF ALCESTER | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 97 | \$29,506,032.34 | 7.76% | 1 | \$377,479.16 |
| SUMMIT FUNDING, INC.. | 7 | \$2,038,661.75 | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$430,944.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,037,668.36 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,291,209.26 | 0.6% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$319,615.50 | 0.08% | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$704,500.00 | 0.19% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$333,180.28 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 6 | \$1,467,202.13 | 0.39% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$321,224.58 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$248,800.00 | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC | 1 | \$351,132.62 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$672,988.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,627.04 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$734,250.00 | 0.19% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$295,028.34 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$694,360.00 | 0.18% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$676,100.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$459,280.51 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,505,719.66 | 0.4% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$222,425.81 | 0.06% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,302,420.00 | 0.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$3,966,830.36 | 1.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,569,195.91 | 1.2% | 1 | \$317,653.40 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$371,553.02 | 0.1% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$267,463.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$322,574.66 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
| | VALLEY WEST MORTGAGE | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,625,477.79 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$746,375.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$554,573.11 | 0.15% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$598,125.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$218,621.62 | 0.06% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$416,498.95 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$868,845.19 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$832,379.47 | 0.22% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$195,667.25 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$414,477.87 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,688,331.24 | 0.71% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,975.99 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$290,650.35 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$253,641.12 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$184,283.39 | 0.05% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$221,077.83 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$878,929.29 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$214,735.64 | 0.06% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$866,973.44 | 0.14% | 1 | \$388,775.33 |
| Total | | 1,319 | \$380,216,720.92 | 100% | 9 | \$2,836,575.65 |
| 3138WDZT1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$483,861.27 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,014.84 | 0.73% | 0 | \$0.00 |
| | BANK OF SULLIVAN - COR | 1 | \$208,743.02 | 0.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$378,750.00 | 1.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$432,000.00 | 1.65% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|--------|---|--------|
| EAST COAST CAPITAL CORP. | 1 | \$262,077.36 | 1% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$531,192.63 | 2.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 2.46% | 0 | \$0.00 |
| FIRST NIAGARA BANK | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$741,500.00 | 2.83% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$440,050.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,771,281.90 | 10.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,175,000.00 | 4.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$566,850.00 | 2.16% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORPORATION | 1 | \$330,888.52 | 1.26% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 1.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$545,959.17 | 2.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$374,627.00 | 1.43% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$186,056.48 | 0.71% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 8 | \$2,857,698.50 | 10.89% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - CDE | 1 | \$434,875.37 | 1.66% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 1.33% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$644,141.76 | 2.45% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,748.38 | 0.76% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,066,000.00 | 4.06% | 0 | \$0.00 |
| MORTGAGE CONCEPTS | 1 | \$239,408.60 | 0.91% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$265,313.87 | 1.01% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$150,500.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,442,901.24 | 5.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,136,279.02 | 4.33% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$180,267.66 | 0.69% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$195,747.71 | 0.75% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,244.29 | 1.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$261,400.00 | 1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | SANTANDER BANK, N.A. | 1 | \$216,100.00 | 0.82% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$363,000.00 | 1.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,264,750.00 | 4.82% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,047,350.00 | 3.99% | 1 | \$264,397.46 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$387,000.32 | 1.47% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$609,288.32 | 2.32% | 0 | \$0.00 |
| | UNTIED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$245,067.81 | 0.93% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$495,300.00 | 1.91% | 0 | \$0.00 |
| Total | | 84 | \$26,238,756.95 | 100% | 1 | \$264,397.46 |
| 3138WDZU8 | 1ST SIGNATURE LENDING | 1 | \$100,676.06 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$868,795.43 | 2.54% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$99,881.60 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,380.11 | 0.28% | 0 | \$0.00 |
| | ALLIANCE FINANICAL RESOURCES | 1 | \$100,459.63 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$105,732.74 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$85,392.43 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$282,022.76 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$483,830.46 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$305,882.24 | 0.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,883.77 | 0.29% | 1 | \$98,175.91 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,902.00 | 0.87% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$86,241.83 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,600.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 2 | \$178,170.46 | 0.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$95,881.96 | 0.28% | 0 | \$0.00 |
| | | 1 | \$85,024.62 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANK FORWARD | 1 | \$94,880.48 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$97,282.97 | 0.28% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$94,383.81 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,068.66 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$99,874.18 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,150.00 | 0.83% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$101,477.92 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$184,400.00 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$196,965.24 | 0.58% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$93,887.05 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$302,133.67 | 0.88% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$106,116.32 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,889.64 | 0.27% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$97,265.21 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$89,944.27 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$97,729.69 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$199,867.90 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$89,880.80 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANACIAL,INC. | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$194,850.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$305,464.29 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$106,266.14 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$278,432.89 | 0.81% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| FAIRWA INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$566,515.18 | 1.65% | 0 | | \$0.00 |
| FIDELITY BANK | 1 | \$85,500.00 | 0.25% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$109,462.10 | 0.32% | 0 | | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$86,175.00 | 0.25% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,659.44 | 0.29% | 0 | | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$98,878.27 | 0.29% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,920.00 | 0.28% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,100.00 | 0.53% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$407,750.00 | 1.19% | 0 | | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,920.00 | 0.3% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$92,250.00 | 0.27% | 0 | | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$86,291.70 | 0.25% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$163,700.00 | 0.48% | 0 | | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 2 | \$169,786.12 | 0.5% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$193,200.00 | 0.56% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,871.67 | 0.3% | 0 | | \$0.00 |
| FREMONT BANK | 1 | \$101,555.00 | 0.3% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$100,678.88 | 0.29% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$92,100.00 | 0.27% | 0 | | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$104,867.89 | 0.31% | 0 | | \$0.00 |
| GMFS, LLC | 2 | \$206,850.00 | 0.6% | 0 | | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$89,250.00 | 0.26% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 1 | \$93,500.00 | 0.27% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$108,000.00 | 0.32% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$87,792.02 | 0.26% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.25% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$321,449.99 | 0.94% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$85,298.81 | 0.25% | 0 | | \$0.00 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.29% | 0 | | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$102,470.91 | 0.3% | 0 | | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$201,748.71 | 0.59% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$294,375.00 | 0.86% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$389,332.49 | 1.14% | 0 | | \$0.00 |

| NETWORK | | | | | | |
|---|----|----------------|-------|---|--|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.27% | 0 | | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$108,088.85 | 0.32% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$96,000.00 | 0.28% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$297,230.00 | 0.87% | 0 | | \$0.00 |
| HORRY COUNTY STATE BANK | 1 | \$99,924.12 | 0.29% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.28% | 0 | | \$0.00 |
| ILOANMASTER, INC. | 1 | \$94,880.48 | 0.28% | 0 | | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$200,455.95 | 0.59% | 0 | | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$107,185.00 | 0.31% | 0 | | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$96,688.00 | 0.28% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING | 1 | \$92,895.79 | 0.27% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC, | 1 | \$106,137.81 | 0.31% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$186,896.66 | 0.55% | 0 | | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 16 | \$1,510,519.07 | 4.41% | 0 | | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$104,785.94 | 0.31% | 0 | | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$85,492.30 | 0.25% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$187,103.39 | 0.55% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$100,562.81 | 0.29% | 0 | | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$108,672.27 | 0.32% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$95,625.00 | 0.28% | 0 | | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$182,000.00 | 0.53% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$97,726.89 | 0.29% | 0 | | \$0.00 |
| MIDLAND STATES BANK | 1 | \$106,400.00 | 0.31% | 0 | | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$103,500.00 | 0.3% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$102,751.96 | 0.3% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$103,743.72 | 0.3% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$106,985.23 | 0.31% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$97,500.00 | 0.28% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,200.00 | 0.32% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$95,879.22 | 0.28% | 0 | | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$99,875.18 | 0.29% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$848,458.02 | 2.48% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$95,364.44 | 0.28% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$190,500.00 | 0.56% | 0 | | \$0.00 |
| | 2 | \$198,800.00 | 0.58% | 0 | | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|-------------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$186,677.04 | 0.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$85,520.00 | 0.25% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$107,864.12 | 0.31% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$177,070.39 | 0.52% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$98,126.39 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$102,241.57 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$189,521.69 | 0.55% | 1 | \$93,097.70 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$654,767.81 | 1.91% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$101,871.67 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$85,476.66 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$198,752.60 | 0.58% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$601,320.00 | 1.76% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$93,484.91 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$106,700.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$192,362.28 | 0.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$87,528.75 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$176,061.77 | 0.51% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,417.94 | 0.31% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$91,097.81 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | | | | | |
| | RMS & ASSOCIATES | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$207,750.00 | 0.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$204,956.54 | 0.6% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$87,242.41 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,975.00 | 1.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,850.00 | 0.53% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$103,869.16 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$195,705.63 | 0.57% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,288.92 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,044,568.24 | 3.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$211,539.47 | 0.62% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE | 2 | \$203,528.39 | 0.59% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$99,887.95 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$296,835.30 | 0.87% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$84,893.06 | 0.25% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$99,877.04 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$289,172.84 | 0.84% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,450.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$92,882.99 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$102,444.59 | 0.3% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$109,200.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$375,360.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$90,210.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,934.36 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$93,687.29 | 0.27% | 0 | \$0.00 |
| | | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,866.63 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,773.09 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$93,562.44 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$387,450.00 | 1.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$102,005.10 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$86,141.49 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$86,293.76 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$187,263.11 | 0.55% | 0 | \$0.00 |
| | WALLICK & VOLK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$494,479.26 | 1.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$217,425.00 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$89,886.77 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,318.23 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$199,128.91 | 0.67% | 0 | \$0.00 |
| Total | | 354 | \$34,242,786.79 | 100% | 2 | \$191,273.61 |
| | | | | | | |
| 3138WDZV6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,499.05 | 3.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$643,564.65 | 11.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,163.79 | 3.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$579,115.50 | 10.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$607,296.71 | 10.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$226,385.00 | 4.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 4.44% | 0 | \$0.00 |
| | MERIWEST CREDIT UNION | 1 | \$537,879.55 | 9.53% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$328,892.10 | 5.83% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$389,042.71 | 6.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$491,156.68 | 8.7% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$707,330.47 | 12.53% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,399.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$237,227.57 | 4.19% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 19 | \$5,645,752.78 | 100% | 0 | \$0.00 |
| 3138WDZW4 | ABBEVILLE BUILDING & LOAN | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$253,800.00 | 5.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$96,205.00 | 1.97% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$908,851.88 | 18.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,086.57 | 2.56% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$227,000.00 | 4.65% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$356,500.00 | 7.3% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$71,000.00 | 1.45% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$156,527.26 | 3.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$182,000.00 | 3.73% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$553,535.40 | 11.34% | 0 | \$0.00 |
| | NATION ONE LENDING INCORPORATION | 1 | \$138,985.08 | 2.85% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$1,452,220.37 | 29.76% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$22,833.26 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$45,666.53 | 0.94% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$171,250.00 | 3.51% | 0 | \$0.00 |
| Total | | 38 | \$4,880,461.35 | 100% | 0 | \$0.00 |
| 3138WDZX2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$160,154.32 | 0.36% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,919.61 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$141,040.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,998.15 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$493,607.06 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,044.83 | 0.61% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$594,409.48 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,624,543.40 | 3.6% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | BANK SNB | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$194,761.55 | 0.43% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$730,035.25 | 1.62% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$281,056.64 | 0.62% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$416,105.92 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,566.42 | 0.4% | 0 | \$0.00 |
| CASHCALL INC | 4 | \$1,167,745.60 | 2.59% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$64,531.83 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$313,798.00 | 0.7% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO. | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$332,947.23 | 0.74% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.73% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$32,700.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$33,350.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$120,729.82 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,057,000.00 | 4.56% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$372,275.00 | 0.83% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$307,767.18 | 0.68% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$244,619.51 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,329.98 | 0.36% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$178,676.19 | 0.4% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$61,559.20 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$346,997.64 | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$239,887.87 | 0.53% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$51,592.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 2 | \$603,767.77 | 1.34% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,284.39 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$293,500.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.83% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$203,500.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$475,090.01 | 1.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$38,800.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$615,578.05 | 1.37% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$294,600.00 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$274,550.00 | 0.61% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$198,150.00 | 0.44% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$49,700.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$151,576.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$157,929.24 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$350,030.22 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$503,364.08 | 1.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$98,253.81 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$99,040.81 | 0.22% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$51,706.55 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$397,958.16 | 0.88% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$80,867.78 | 0.18% | 0 | \$0.00 |
| JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$62,610.80 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$163,037.84 | 0.36% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$149,400.00 | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$159,289.03 | 0.35% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$130,300.00 | 0.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$89,355.95 | 0.2% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$213,046.69 | 0.47% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,630.30 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$329,269.16 | 0.73% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.53% | 0 | \$0.00 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$115,377.17 | 0.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$56,676.03 | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$208,496.44 | 0.46% | 0 | \$0.00 |
| MOTION FEDERAL CREDIT UNION | 1 | \$232,226.67 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$119,047.55 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,300.00 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$284,765.00 | 0.63% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$712,636.04 | 1.58% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$116,550.00 | 0.26% | 0 | \$0.00 |
| OAK BANK | 1 | \$138,680.00 | 0.31% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$59,567.84 | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC NW FCU | 3 | \$190,300.00 | 0.42% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$146,247.19 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$432,411.56 | 0.96% | 0 | \$0.00 |
| PARK BANK | 2 | \$108,990.00 | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$241,417.13 | 0.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$1,185,853.60 | 2.63% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$38,720.91 | 0.09% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|-------------|
| PETEFISH, SKILES & CO. BANK | 1 | \$75,000.00 | 0.17% | 1 | \$72,115.46 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$178,500.00 | 0.4% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$398,270.03 | 0.88% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$126,076.33 | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$165,159.58 | 0.37% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$419,667.85 | 0.93% | 0 | \$0.00 |
| REDSTONE | 5 | \$628,527.55 | 1.39% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC. | 1 | \$281,386.85 | 0.62% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$622,892.14 | 1.38% | 0 | \$0.00 |
| S&T BANK | 3 | \$369,000.00 | 0.82% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$374,344.55 | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$104,639.87 | 0.23% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$662,233.29 | 1.47% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$232,364.78 | 0.52% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$290,600.00 | 0.64% | 0 | \$0.00 |
| ST.MARY'S BANK | 4 | \$665,075.00 | 1.48% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$373,500.00 | 0.83% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$242,300.00 | 0.54% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,656.88 | 0.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$277,600.00 | 0.62% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$42,100.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,200.00 | 0.23% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$42,888.84 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$394,000.00 | 0.87% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$49,646.82 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.45% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$161,576.78 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$221,000.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,141.27 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$251,000.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$931,392.92 | 2.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,083,384.03 | 6.84% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$353,000.00 | 0.78% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$152,130.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,900.00 | 0.44% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$27,750.00 | 0.06% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$114,370.25 | 0.25% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$74,459.80 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$137,012.46 | 0.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$188,787.00 | 0.43% | 0 | \$0.00 |
| Total | | 322 | \$45,066,989.94 | 100% | 1 | \$72,115.46 |
| | | | | | | |
| 3138WDZY0 | ABERDEEN PROVING GROUND FCU | 3 | \$319,000.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$421,293.39 | 0.91% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$70,752.31 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,736.83 | 0.39% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$108,031.49 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$292,420.78 | 0.63% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$459,981.06 | 0.99% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$275,590.49 | 0.6% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,400.00 | 0.38% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$289,058.49 | 0.62% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$796,996.33 | 1.72% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$69,012.28 | 0.15% | 0 | \$0.00 |
| ASSURED CAPITAL FUNDING INC | 1 | \$59,578.94 | 0.13% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,477.11 | 0.16% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$69,178.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$297,880.93 | 0.64% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$292,880.69 | 0.63% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$177,579.83 | 0.38% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$311,810.81 | 0.67% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$632,353.58 | 1.37% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$257,500.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$77,853.40 | 0.17% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$84,299.94 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$161,955.42 | 0.35% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$64,890.85 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$261,814.45 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$198,587.29 | 0.43% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$406,309.59 | 0.88% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$19,858.73 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,500.00 | 0.68% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 8 | \$839,224.51 | 1.81% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| COBALT MORTGAGE, INC. | 1 | \$75,718.40 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$250,721.94 | 0.54% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$225,087.57 | 0.49% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,375.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$152,239.38 | 0.33% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$99,307.36 | 0.21% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION, WASHBURN | 1 | \$54,614.03 | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$379,459.79 | 0.82% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$88,619.44 | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$174,600.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,310,154.84 | 2.83% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$222,425.47 | 0.48% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,403.50 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$122,942.51 | 0.27% | 0 | \$0.00 |
| EECU | 1 | \$109,228.05 | 0.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$64,476.97 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$173,779.92 | 0.38% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,650.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$70,350.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$66,030.27 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$126,226.23 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$486,606.06 | 1.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$98,583.19 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,028.84 | 0.37% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$91,725.00 | 0.2% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$190,757.56 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,713.29 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$606,984.98 | 1.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$124,117.05 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$788,300.00 | 1.7% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$301,219.00 | 0.65% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$42,892.57 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$377,400.00 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$76,355.95 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$509,159.63 | 1.1% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.96% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$117,327.45 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$36,438.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$125,900.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,250.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 12 | \$1,200,247.23 | 2.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$440,000.00 | 0.95% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$251,800.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$75,124.15 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$740,822.95 | 1.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$153,316.48 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 |
| HONOR BANK | 1 | \$44,663.30 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$195,000.00 | 0.42% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$26,122.97 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$522,192.43 | 1.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$208,881.23 | 0.45% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$290,645.94 | 0.63% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$315,300.00 | 0.68% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$95,831.60 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,161.90 | 0.26% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$61,716.69 | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$72,126.65 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$76,600.00 | 0.17% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,559.69 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$115,180.63 | 0.25% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,700.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$110,323.08 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$376,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$204,100.00 | 0.44% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$183,600.00 | 0.4% | 0 | \$0.00 |
| NORTH GEORGIA NATIONAL BANK | 1 | \$226,809.03 | 0.49% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$53,621.04 | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$72,956.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,800.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$174,250.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$400,000.00 | 0.86% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$114,150.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$124,128.51 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$396,500.00 | 0.86% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$239,663.38 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$186,474.40 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$155,891.02 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$229,000.00 | 0.5% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$232,524.72 | 0.5% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$321,711.40 | 0.7% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$99,293.64 | 0.21% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$64,546.82 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$153,774.25 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$372,669.90 | 0.81% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$56,599.99 | 0.12% | 0 | \$0.00 |
| SCBT | 2 | \$228,375.38 | 0.49% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$73,874.47 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,381.23 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$207,200.00 | 0.45% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$372,952.93 | 0.81% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,048,848.48 | 2.27% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$105,256.14 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$432,744.59 | 0.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$769,865.32 | 1.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$570,385.46 | 1.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK. | 1 | \$156,883.96 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$174,333.32 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$31,809.67 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$55,230.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$342,504.46 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,121,515.18 | 2.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$48,658.38 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,345,071.22 | 5.07% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$119,137.50 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$104,267.95 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$111,119.85 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,700.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$173,771.92 | 0.38% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 364 | \$46,255,682.45 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WDZZ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,985.21 | 10.3% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 4.74% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$162,400.00 | 4.76% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$148,000.00 | 4.34% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$67,500.00 | 1.98% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,759.79 | 5.68% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,473,488.04 | 43.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$367,000.00 | 10.77% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$200,000.00 | 5.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$70,000.00 | 2.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$214,000.00 | 6.28% | 0 | \$0.00 |
| Total | | 17 | \$3,408,633.04 | 100% | 0 | \$0.00 |
| 3138X1VE3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 |
| Total | | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 |
| 3138X1VF0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 |
| 3138X1VG8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 |
| Total | | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 |
| 3138X1VH6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 |
| Total | | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 |
| 3138X1VJ2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 |
| 3138X1VK9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 |
| Total | | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 |
| 3138X3KS0 | NEW PENN FINANCIAL, LLC | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 |
| 3138X5GH4 | ABBEY CREDIT UNION | 1 | \$78,050.00 | 1.74% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$56,923.22 | 1.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 7 | \$473,376.50 | 10.56% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$84,600.00 | 1.89% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.91% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,602.00 | 1.66% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$66,705.88 | 1.49% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$79,290.61 | 1.77% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$314,333.66 | 7.01% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$235,257.85 | 5.25% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$53,059.62 | 1.18% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,300.99 | 1.57% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$136,756.31 | 3.05% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$118,300.00 | 2.64% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$159,210.61 | 3.55% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$74,000.00 | 1.65% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 3 | \$204,287.25 | 4.56% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.07% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$55,227.18 | 1.23% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$59,920.99 | 1.34% | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$77,295.51 | 1.72% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$77,988.94 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 4 | \$265,571.90 | 5.93% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,517,804.86 | 33.88% | 0 | \$0.00 |
| Total | | 70 | \$4,481,763.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GJ0 | AEA FEDERAL CREDIT UNION | 1 | \$85,480.00 | 1.71% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$107,250.00 | 2.14% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$91,009.22 | 1.82% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,276.77 | 2.06% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$191,785.11 | 3.83% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$102,655.16 | 2.05% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$280,366.72 | 5.6% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$285,554.34 | 5.7% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.89% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$306,273.25 | 6.12% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$94,874.90 | 1.89% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KENT CREDIT UNION | 1 | \$104,211.54 | 2.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.86% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$189,166.91 | 3.78% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 4 | \$381,562.01 | 7.62% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$103,725.00 | 2.07% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 3 | \$305,968.31 | 6.11% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$104,722.94 | 2.09% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$109,400.00 | 2.18% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$109,900.00 | 2.19% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$89,304.54 | 1.78% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$101,381.78 | 2.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,472,225.23 | 29.42% | 0 | \$0.00 |
| Total | | 51 | \$5,007,343.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X9YT0 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X9YX1 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDM56 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDM64 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDM72 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDM80 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDVP2 | ACADEMY MORTGAGE CORP | 8 | \$1,606,225.47 | 14.19% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$490,078.48 | 4.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$350,545.91 | 3.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$997,385.49 | 8.81% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 8 | \$1,497,737.53 | 13.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$379,141.61 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,659,898.31 | 14.66% | 0 | \$0.00 |
| | | 3 | \$540,496.78 | 4.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,414.05 | 1.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$266,438.25 | 2.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,555.29 | 1.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$221,631.08 | 1.96% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$229,626.31 | 2.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$168,382.83 | 1.49% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$138,733.21 | 1.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,395.43 | 2.55% | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | \$388,421.01 | 3.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,521.75 | 1.72% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,623.28 | 2.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$638,521.31 | 5.64% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$251,592.68 | 2.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$399,807.90 | 3.51% | 0 | \$0.00 |
| Total | | 59 | \$11,322,173.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDVQ0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,724.43 | 18.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$455,208.72 | 38.79% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,830.00 | 11.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,485.47 | 19.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,126.64 | 12.03% | 0 | \$0.00 |
| Total | | 6 | \$1,173,375.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDVR8 | ACADEMY MORTGAGE CORP | 1 | \$90,392.26 | 3.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$378,838.26 | 13.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$157,932.83 | 5.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$259,496.78 | 9.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$179,239.32 | 6.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,653.04 | 6.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,833.35 | 7.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$510,541.99 | 18.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$106,574.73 | 3.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$135,636.83 | 4.92% | 0 | \$0.00 |
| | | 2 | \$347,832.98 | 12.61% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| | | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$212,424.37 | 7.7% | 0 | \$0.00 |
| Total | | | 18 | \$2,757,396.74 | 100% | 0 | \$0.00 |
| 3138XDVS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$261,227.42 | 18.58% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$260,826.45 | 18.56% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$185,831.37 | 13.22% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,885.57 | 7.75% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | \$588,897.69 | 41.89% | 0 | \$0.00 |
| Total | | | 8 | \$1,405,668.50 | 100% | 0 | \$0.00 |
| 3138XG2E2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 |
| 3138XG2F9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 |
| 3138XG2G7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 |
| 3138XJZJ9 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,737,692.00 | 100% | 1 | \$145,036.47 |
| Total | | | 17 | \$1,737,692.00 | 100% | 1 | \$145,036.47 |
| 3138XJZK6 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,556,205.89 | 95.77% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$68,705.02 | 4.23% | 0 | \$0.00 |
| Total | | | 14 | \$1,624,910.91 | 100% | 0 | \$0.00 |
| 3138XJZL4 | | BANCO POPULAR DE PUERTO RICO | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 |
| 3138XJZM2 | | BANCO POPULAR DE PUERTO RICO | 21 | \$2,242,779.41 | 68.48% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$94,050.00 | 2.87% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$91,000.00 | 2.78% | 0 | \$0.00 |
| | | RF MORTGAGE | 3 | \$321,650.00 | 9.82% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$376,664.52 | 11.5% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$149,150.00 | 4.55% | 0 | \$0.00 |
| Total | | | 28 | \$3,275,293.93 | 100% | 0 | \$0.00 |
| 3138XKFK5 | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,500.00 | 15.18% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$194,579.63 | 29.39% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$366,934.17 | 55.43% | 0 | \$0.00 |
| Total | | | 3 | \$662,013.80 | 100% | 0 | \$0.00 |
| 3138XKFL3 | | MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK | 1 | \$223,170.74 | 38.34% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$199,576.45 | 34.28% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$159,371.25 | 27.38% | 0 | \$0.00 |
| Total | | | 3 | \$582,118.44 | 100% | 0 | \$0.00 |
| 3138XKFM1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 32.48% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,000.00 | 18.46% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$630,000.00 | 49.06% | 0 | \$0.00 |
| Total | | | 3 | \$1,284,000.00 | 100% | 0 | \$0.00 |
| 3138XKFN9 | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$105,000.00 | 14.72% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$374,990.00 | 52.59% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$233,100.00 | 32.69% | 0 | \$0.00 |
| Total | | | 3 | \$713,090.00 | 100% | 0 | \$0.00 |
| 3138XL2Q4 | | GUILD MORTGAGE COMPANY | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 |
| 3138XL2R2 | | GUILD MORTGAGE COMPANY | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 |
| Total | | | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 |
| 3138XL2S0 | | GUILD MORTGAGE COMPANY | 116 | \$29,088,202.16 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$29,088,202.16 | 100% | 0 | \$0.00 |
| 3138XL2T8 | | GUILD MORTGAGE COMPANY | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 |
| 3138XL2V3 | | GUILD MORTGAGE COMPANY | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 |
| 3138XL2W1 | | GUILD MORTGAGE COMPANY | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 |
| 3138XL2X9 | | GUILD MORTGAGE COMPANY | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XL2Y7 | | GUILD MORTGAGE COMPANY | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 |
| 3138XL2Z4 | | GUILD MORTGAGE COMPANY | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 |
| 3138XL3A8 | | GUILD MORTGAGE COMPANY | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 |
| 3138XL3B6 | | GUILD MORTGAGE COMPANY | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 |
| 3138XL3C4 | | GUILD MORTGAGE COMPANY | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 |
| Total | | | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 |
| 3138XPTV5 | | CAPITAL ONE, N.A. | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 |
| 3138XSFV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 |
| 3138XSFW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 |
| 3138XSTC1 | | LOANDEPOT.COM, LLC | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 |
| 3138XUA85 | | RBS CITIZENS, NA | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 |
| 3138XUPP1 | | SWBC MORTGAGE CORPORATION | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 |
| 3138XUPQ9 | | SWBC MORTGAGE CORPORATION | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 |
| 3138XUPR7 | | SWBC MORTGAGE CORPORATION | 2 | \$645,978.94 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$645,978.94 | 100% | 0 | \$0.00 |
| 3138XVQ45 | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,415,468.42 | 71.57% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$886,442.25 | 18.58% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$470,000.00 | 9.85% | 0 | \$0.00 |
| Total | | | 26 | \$4,771,910.67 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XVQ52 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 |
| 3138XVQ60 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,370,801.46 | 88.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$87,000.00 | 5.62% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$89,622.95 | 5.79% | 0 | \$0.00 |
| Total | | 16 | \$1,547,424.41 | 100% | 0 | \$0.00 |
| 3138XVQ78 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 |
| 3138XVQ86 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 |
| 3138XVS92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 |
| 3138XVTB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 |
| 3138XVTF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 |
| 3138XVTJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 |
| 3138XVTK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 |
| 3138XVTM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 |
| 3138XVTN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 |
| 3138XVTQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 |
| 3138XVTS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 |
| 3138XVTT7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 |
| 3138XW7C6 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$149,797.95 | 2.16% | 0 | \$0.00 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$183,000.00 | 2.64% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$597,162.00 | 8.61% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 13 | \$3,691,091.43 | 53.21% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 5 | \$1,326,296.89 | 19.12% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$335,000.00 | 4.83% | 0 | \$0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$314,575.69 | 4.54% | 0 | \$0.00 |
| | | MORTGAGE ENTERPRISE, LTD. | 1 | \$205,485.00 | 2.96% | 0 | \$0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.93% | 0 | \$0.00 |
| Total | | | 26 | \$6,936,408.96 | 100% | 0 | \$0.00 |
| 3138XW7D4 | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$180,500.00 | 13.22% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 4 | \$867,458.43 | 63.51% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$317,906.56 | 23.27% | 0 | \$0.00 |
| Total | | | 6 | \$1,365,864.99 | 100% | 0 | \$0.00 |
| 3138XW7E2 | | ENVOY MORTGAGE, LTD. | 15 | \$1,361,473.26 | 74.03% | 0 | \$0.00 |
| | | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$107,158.71 | 5.83% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$107,400.00 | 5.84% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$163,090.80 | 8.87% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP. (19555) | 1 | \$100,000.00 | 5.43% | 0 | \$0.00 |
| Total | | | 20 | \$1,839,122.77 | 100% | 0 | \$0.00 |
| 3138XW7F9 | | ENVOY MORTGAGE, LTD. | 9 | \$1,163,975.00 | 74.22% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$127,846.20 | 8.15% | 0 | \$0.00 |
| | | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$148,325.66 | 9.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$128,099.43 | 8.17% | 0 | \$0.00 |
| Total | | 12 | \$1,568,246.29 | 100% | 0 | \$0.00 |
| 3138XW7G7 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$92,000.00 | 7.63% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$55,200.00 | 4.58% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$86,100.00 | 7.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$643,502.00 | 53.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$61,344.95 | 5.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$210,900.64 | 17.5% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$56,120.69 | 4.66% | 0 | \$0.00 |
| Total | | 14 | \$1,205,168.28 | 100% | 0 | \$0.00 |
| 3138XWK80 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 |
| 3138XWK98 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$761,283.59 | 70.47% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$225,681.57 | 20.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$93,317.60 | 8.64% | 0 | \$0.00 |
| Total | | 6 | \$1,080,282.76 | 100% | 0 | \$0.00 |
| 3138XX7M2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$415,000.00 | 2.96% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$340,000.00 | 2.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 38 | \$11,062,389.32 | 79.01% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$411,393.04 | 2.94% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 1.28% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$359,469.65 | 2.57% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$238,048.78 | 1.7% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$379,000.00 | 2.71% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$317,500.00 | 2.27% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$299,564.00 | 2.13% | 0 | \$0.00 |
| Total | | 47 | \$14,001,364.79 | 100% | 0 | \$0.00 |
| 3138XXJ72 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 |
| 3138XXJ80 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XXJ98 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 |
| 3138XXRS7 | BANKERS TRUST COMPANY | 1 | \$60,000.00 | 3.08% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,148.09 | 6.52% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$117,800.00 | 6.04% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$223,034.58 | 11.44% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 4.1% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$85,000.00 | 4.36% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$368,168.51 | 18.89% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$366,600.00 | 18.81% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$419,099.61 | 21.5% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$102,100.00 | 5.26% | 0 | \$0.00 |
| Total | | 13 | \$1,948,950.79 | 100% | 0 | \$0.00 |
| 3138XXRT5 | BANK IOWA | 2 | \$255,815.56 | 2.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 7 | \$1,286,380.28 | 12.13% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$153,673.28 | 1.45% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$220,068.04 | 2.07% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 4 | \$545,082.57 | 5.14% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$416,000.00 | 3.92% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$166,500.00 | 1.57% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$403,646.06 | 3.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMES, IA | 1 | \$108,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$896,464.02 | 8.45% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$331,510.03 | 3.13% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,994.61 | 1.95% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 5 | \$897,761.68 | 8.46% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$362,521.00 | 3.42% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$337,820.00 | 3.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$1,044,885.61 | 9.85% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$299,548.15 | 2.82% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$567,052.88 | 5.35% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$517,923.00 | 4.88% | 0 | \$0.00 |
| | THE BANK OF CANTON | 5 | \$1,587,993.56 | 14.98% | 0 | \$0.00 |
| Total | | 49 | \$10,606,140.33 | 100% | 0 | \$0.00 |
| 3138XXRU2 | BANKERS TRUST COMPANY | 2 | \$244,662.46 | 5.15% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$71,000.00 | 1.49% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$303,806.10 | 6.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK | 2 | \$234,334.96 | 4.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,450.87 | 8.77% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$403,200.00 | 8.49% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$818,227.00 | 17.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$261,838.76 | 5.51% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,150,962.31 | 24.23% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$800,384.87 | 16.85% | 0 | \$0.00 |
| Total | | 24 | \$4,749,867.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAA2 | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,100.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$227,685.88 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$155,290.54 | 0.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$349,200.00 | 0.45% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$365,246.09 | 0.47% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 2 | \$413,854.42 | 0.53% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$397,763.49 | 0.51% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$207,713.44 | 0.27% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$166,374.59 | 0.21% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 2 | \$470,400.00 | 0.6% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$315,564.64 | 0.4% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 206 | \$60,037,992.28 | 76.96% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$601,000.00 | 0.77% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$187,241.67 | 0.24% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$706,345.35 | 0.91% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$351,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$682,892.83 | 0.88% | 0 | \$0.00 |
| | GOOD FRIEND MORTGAGE INC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$259,641.79 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$178,553.66 | 0.23% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$322,128.24 | 0.41% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$732,500.00 | 0.94% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$313,068.08 | 0.4% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$399,948.22 | 0.51% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM | 1 | \$255,400.00 | 0.33% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$1,094,345.35 | 1.4% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$895,567.41 | 1.15% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$384,469.57 | 0.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$407,949.74 | 0.52% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$318,250.00 | 0.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$447,908.80 | 0.57% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$220,196.21 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$313,500.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$891,256.02 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$516,014.51 | 0.66% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 3 | \$1,250,657.12 | 1.6% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,222,050.00 | 1.59% | 0 | \$0.00 |
| Total | | 268 | \$78,007,972.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAB0 | AMBER SKY HOME MORTGAGE LLC | 1 | \$343,564.83 | 1.97% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$208,980.64 | 1.2% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 47 | \$14,129,228.56 | 81.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,000.00 | 2.27% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$816,250.00 | 4.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$439,500.00 | 2.52% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$269,750.00 | 1.55% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$383,527.84 | 2.2% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$228,750.00 | 1.31% | 0 | \$0.00 |
| Total | | 58 | \$17,439,551.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAC8 | COLE TAYLOR BANK | 19 | \$1,328,674.31 | 77.47% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$52,500.00 | 3.06% | 0 | \$0.00 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$84,683.16 | 4.94% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | K & B CAPITAL CORP. | 1 | \$71,900.80 | 4.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$59,318.16 | 3.46% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$57,918.28 | 3.38% | 0 | \$0.00 |
| Total | | 25 | \$1,714,994.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAD6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$99,585.21 | 5.03% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$87,757.09 | 4.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,383,229.04 | 69.85% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$97,864.98 | 4.94% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$108,000.00 | 5.45% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$98,320.00 | 4.96% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$105,600.00 | 5.34% | 0 | \$0.00 |
| Total | | 20 | \$1,980,356.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAE4 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,521.76 | 6.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,639,711.87 | 93.69% | 0 | \$0.00 |
| Total | | 15 | \$1,750,233.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAF1 | COLE TAYLOR BANK | 18 | \$2,467,866.60 | 71.51% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,000.00 | 4.35% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$130,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$147,250.00 | 4.27% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$138,209.33 | 4% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$133,200.00 | 3.86% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$134,814.00 | 3.91% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,793.34 | 4.33% | 0 | \$0.00 |
| Total | | 25 | \$3,451,133.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAG9 | CAPITAL CONCEPTS, INC. | 1 | \$66,884.79 | 6.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$847,586.08 | 76.91% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$37,200.00 | 3.38% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$83,896.72 | 7.61% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$66,500.00 | 6.03% | 0 | \$0.00 |
| Total | | 18 | \$1,102,067.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAH7 | CAPITAL CONCEPTS, INC. | 2 | \$173,000.00 | 9.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 14 | \$1,342,187.68 | 70.69% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$100,984.78 | 5.32% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$94,381.10 | 4.97% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$100,376.43 | 5.29% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$87,891.80 | 4.62% | 0 | \$0.00 |
| Total | | 20 | \$1,898,821.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAJ3 | COLE TAYLOR BANK | 7 | \$903,834.05 | 70.14% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$136,000.00 | 10.55% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$114,000.00 | 8.85% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$134,830.16 | 10.46% | 0 | \$0.00 |
| Total | | 10 | \$1,288,664.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAK0 | CAPITAL CONCEPTS, INC. | 1 | \$168,842.14 | 14.94% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$802,396.42 | 70.99% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$159,000.00 | 14.07% | 0 | \$0.00 |
| Total | | 7 | \$1,130,238.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAL8 | COLE TAYLOR BANK | 17 | \$3,596,432.98 | 83.6% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$305,660.89 | 7.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$400,000.00 | 9.3% | 0 | \$0.00 |
| Total | | 19 | \$4,302,093.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAM6 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$165,800.00 | 3.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$298,883.95 | 6.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 9 | \$2,890,476.57 | 64.71% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$201,600.00 | 4.51% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$219,600.00 | 4.92% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$277,500.00 | 6.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$218,000.00 | 4.88% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$195,000.00 | 4.37% | 0 | \$0.00 |
| Total | | 16 | \$4,466,860.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAN4 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$100,080.00 | 7.12% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,000.00 | 7.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$1,195,090.39 | 85.05% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$1,405,170.39 | 100% | 0 | \$0.00 |
| 3138XYAP9 | C&R MORTGAGE CORPORATION | 1 | \$115,100.00 | 7.01% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 6 | \$713,210.88 | 43.44% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$115,551.68 | 7.04% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | \$110,690.00 | 6.74% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$125,000.00 | 7.61% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$116,000.00 | 7.07% | 0 | \$0.00 | |
| | PRIME HOME LOANS, INC. | 1 | \$116,800.00 | 7.11% | 0 | \$0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,000.00 | 7.13% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$112,500.00 | 6.85% | 0 | \$0.00 | |
| Total | | 14 | \$1,641,852.56 | 100% | 0 | \$0.00 | |
| 3138XYAQ7 | COLE TAYLOR BANK | 8 | \$1,142,084.64 | 80.47% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$148,966.87 | 10.5% | 0 | \$0.00 | |
| | VELOCITY FINANCIAL, LLC | 1 | \$128,254.90 | 9.03% | 0 | \$0.00 | |
| Total | | 10 | \$1,419,306.41 | 100% | 0 | \$0.00 | |
| 3138XYAR5 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$348,000.00 | 2.23% | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$318,000.00 | 2.03% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 42 | \$13,198,339.67 | 84.42% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$340,000.00 | 2.17% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$362,000.00 | 2.32% | 0 | \$0.00 | |
| | OPTION FUNDING, INC. | 1 | \$394,000.00 | 2.52% | 0 | \$0.00 | |
| | PREMIUM FUNDING GROUP | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$295,777.00 | 1.89% | 0 | \$0.00 | |
| | VANKEEF FINANCIAL LLC | 1 | \$252,500.00 | 1.62% | 0 | \$0.00 | |
| Total | | 50 | \$15,633,616.67 | 100% | 0 | \$0.00 | |
| 3138XYAS3 | COLE TAYLOR BANK | 24 | \$7,416,065.07 | 86.72% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$558,422.22 | 6.53% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$360,000.00 | 4.21% | 0 | \$0.00 | |
| | VANKEEF FINANCIAL LLC | 1 | \$217,000.00 | 2.54% | 0 | \$0.00 | |
| Total | | 28 | \$8,551,487.29 | 100% | 0 | \$0.00 | |
| 3138XYAT1 | COLE TAYLOR BANK | 9 | \$3,534,212.16 | 78.93% | 0 | \$0.00 | |
| | PRIME HOME LOANS, INC. | 1 | \$252,000.00 | 5.63% | 0 | \$0.00 | |
| | | 1 | \$416,299.61 | 9.3% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROFESSIONAL MORTGAGE SOURCE LLC | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 6.14% | 0 | \$0.00 |
| Total | | 12 | \$4,477,511.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAU8 | AMBER SKY HOME MORTGAGE LLC | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$375,000.00 | 0.96% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 103 | \$30,175,839.52 | 76.9% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$266,420.00 | 0.68% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$560,000.00 | 1.43% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$330,000.00 | 0.84% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$338,000.00 | 0.86% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$395,200.00 | 1.01% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$531,525.00 | 1.35% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$404,000.00 | 1.03% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$375,200.00 | 0.96% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$284,800.00 | 0.73% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$403,500.00 | 1.03% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$150,300.00 | 0.38% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,049,000.00 | 2.67% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$249,542.75 | 0.64% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 2 | \$368,000.00 | 0.94% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$403,700.00 | 1.03% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$392,800.00 | 1% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$174,250.00 | 0.43% | 0 | \$0.00 |
| Total | | 134 | \$39,240,277.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAV6 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$588,000.00 | 9.39% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$226,100.00 | 3.61% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$4,771,727.29 | 76.24% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$353,000.00 | 5.64% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$320,000.00 | 5.12% | 0 | \$0.00 |

| | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$6,258,827.29 | 100% | 0 | \$0.00 |
| 3138XYKK9 | UNITED WHOLESALE MORTGAGE | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 | |
| 3138XYKL7 | SHORE MORTGAGE | 1 | \$153,800.00 | 4.75% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC. | 1 | \$320,000.00 | 9.89% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,761,383.99 | 85.36% | 0 | \$0.00 | |
| Total | | 11 | \$3,235,183.99 | 100% | 0 | \$0.00 | |
| 3138XYKM5 | CAPITAL MORTGAGE SERVICES | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$172,350.00 | 1.63% | 0 | \$0.00 | |
| | MSB MORTGAGE SERVICES | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 | |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$302,850.00 | 2.86% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,195,470.31 | 86.86% | 0 | \$0.00 | |
| Total | | 41 | \$10,586,670.31 | 100% | 0 | \$0.00 | |
| 3138XYKN3 | DOMINION CAPITAL MORTGAGE INC | 1 | \$444,600.00 | 9.73% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | \$163,500.00 | 3.58% | 0 | \$0.00 | |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$132,000.00 | 2.89% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,830,784.00 | 83.8% | 0 | \$0.00 | |
| Total | | 18 | \$4,570,884.00 | 100% | 0 | \$0.00 | |
| 3138XYKP8 | A & D MORTGAGE, LLC | 1 | \$107,864.12 | 5.19% | 0 | \$0.00 | |
| | BANCOHIO FINANCIAL, LLC | 1 | \$94,877.72 | 4.56% | 0 | \$0.00 | |
| | CAPITAL CONCEPTS INC. | 3 | \$287,248.90 | 13.81% | 0 | \$0.00 | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$109,800.00 | 5.28% | 0 | \$0.00 | |
| | ONE REPUBLIC MORTGAGE | 1 | \$91,564.85 | 4.4% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,290,798.13 | 62.07% | 0 | \$0.00 | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$97,500.00 | 4.69% | 0 | \$0.00 | |
| Total | | 21 | \$2,079,653.72 | 100% | 0 | \$0.00 | |
| 3138XYKQ6 | UNITED WHOLESALE MORTGAGE | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 | |
| 3138XYKR4 | BAYWAY MORTGAGE GROUP | 1 | \$197,187.17 | 9.28% | 0 | \$0.00 | |
| | HOME FINANCIAL GROUP, LLC | 1 | \$371,437.30 | 17.48% | 0 | \$0.00 | |
| | OMT MORTGAGE LLC | 1 | \$144,404.74 | 6.8% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 5.84% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,288,047.36 | 60.6% | 0 | \$0.00 | |
| Total | | 11 | \$2,125,076.57 | 100% | 0 | \$0.00 | |
| 3138XYKS2 | 1ST FLORIDA LENDING CORPORATION | 1 | \$82,695.82 | 6.7% | 0 | \$0.00 | |
| | BEST BEACH LENDING | 1 | \$82,398.56 | 6.68% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | CAPITAL CONCEPTS INC. | 2 | \$141,612.00 | 11.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$59,945.00 | 4.86% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$60,200.00 | 4.88% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$70,411.30 | 5.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$736,149.35 | 59.69% | 0 | \$0.00 |
| Total | | 17 | \$1,233,412.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYKT0 | CAPITAL CONCEPTS INC. | 1 | \$129,500.00 | 5.83% | 0 | \$0.00 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$146,250.00 | 6.59% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. | 1 | \$146,300.00 | 6.59% | 0 | \$0.00 |
| | PLATINUM PURPOSE | 1 | \$139,831.48 | 6.3% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$131,000.00 | 5.9% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$267,000.00 | 12.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$149,806.92 | 6.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,109,877.86 | 50.01% | 0 | \$0.00 |
| Total | | 16 | \$2,219,566.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMB4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$66,644.90 | 6.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$27,600.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$65,450.00 | 6.53% | 1 | \$63,419.91 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$83,655.16 | 8.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$165,550.00 | 16.52% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$39,000.00 | 3.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$79,375.00 | 7.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$82,556.12 | 8.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$79,763.00 | 7.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$46,500.00 | 4.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$37,500.00 | 3.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.88% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$81,421.19 | 8.14% | 0 | \$0.00 |
| Total | | 15 | \$1,002,015.37 | 100% | 1 | \$63,419.91 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZMC2 | ACOPIA LLC A CORPORATION | 1 | \$91,125.00 | 8.78% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,616.23 | 9.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$107,556.64 | 10.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING ,INC. | 1 | \$91,500.00 | 8.81% | 0 | \$0.00 |
| | AMERIPRO FUNDING,INC.. | 1 | \$86,250.00 | 8.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.63% | 0 | \$0.00 |
| | BARR GROUP INC | 1 | \$94,610.00 | 9.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,705.48 | 9.22% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION | 1 | \$89,925.00 | 8.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 9.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.66% | 0 | \$0.00 |
| Total | | 11 | \$1,038,288.35 | 100% | 0 | \$0.00 |
| 3138XZMD0 | ACOPIA, LLC, A CORPORATION. | 1 | \$89,619.11 | 7.88% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$97,270.00 | 8.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,088.00 | 7.66% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$90,750.00 | 7.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$92,300.00 | 8.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | \$100,572.55 | 8.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,000.00 | 9.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$91,904.00 | 8.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$95,000.00 | 8.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,000.00 | 7.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,249.96 | 9.52% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC.. | 1 | \$93,975.63 | 8.28% | 0 | \$0.00 |
| Total | | 12 | \$1,136,729.25 | 100% | 0 | \$0.00 |
| 3138XZME8 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$166,300.00 | 14.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | BELL STATE BANK AND TRUST | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$318,240.28 | 27.98% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$330,000.00 | 29% | 0 | \$0.00 |
| Total | | 7 | \$1,137,540.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMF5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$245,001.45 | 23.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$179,252.00 | 17.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$224,047.76 | 21.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 23.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,000.00 | 14.74% | 0 | \$0.00 |
| Total | | 5 | \$1,044,551.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMG3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,200.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$58,755.32 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$116,900.00 | 2.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$281,273.01 | 5.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 1.75% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$71,250.00 | 1.47% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$68,000.00 | 1.4% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILTY CORPORATION. | 1 | \$29,584.40 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$114,750.00 | 2.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$285,631.00 | 5.9% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY. | 1 | \$62,400.00 | 1.29% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,500.00 | 1.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$124,213.05 | 2.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,030.00 | 1.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$114,530.00 | 2.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$80,461.48 | 1.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$241,047.74 | 4.98% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$74,622.16 | 1.54% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$84,000.00 | 1.73% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 1.69% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$69,713.68 | 1.44% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.. | 1 | \$75,650.00 | 1.56% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$71,200.45 | 1.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$165,700.00 | 3.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$140,000.00 | 2.89% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$58,400.00 | 1.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$79,385.39 | 1.64% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,898.67 | 1.46% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 |
| ON Q FINANCIAL., INC. | 1 | \$75,560.60 | 1.56% | 0 | \$0.00 |
| | 1 | \$77,666.55 | 1.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$124,000.00 | 2.56% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION. | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$61,800.00 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$81,000.00 | 1.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL. | 1 | \$83,500.00 | 1.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$38,500.00 | 0.79% | 0 | \$0.00 |
| | SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY | 1 | \$70,977.32 | 1.46% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$49,600.00 | 1.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$213,363.23 | 4.44% | 0 | \$0.00 |
| Total | | 72 | \$4,845,064.05 | 100% | 0 | \$0.00 |
| 3138XZMH1 | ALL WESTERN MORTGAGE, INC. | 1 | \$77,672.82 | 6.71% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$52,000.00 | 4.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 4.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$73,400.00 | 6.34% | 0 | \$0.00 |
| | CB&S BANK. | 1 | \$37,847.16 | 3.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,000.00 | 5.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION. | 1 | \$77,250.00 | 6.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,000.00 | 5.7% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$67,500.00 | 5.83% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,378.51 | 6.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$73,840.00 | 6.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$54,000.00 | 4.66% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,200.00 | 7.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$53,000.00 | 4.58% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,478.76 | 5.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$34,000.00 | 2.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$82,783.75 | 7.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$74,900.00 | 6.43% | 0 | \$0.00 |
| Total | | 18 | \$1,158,251.00 | 100% | 0 | \$0.00 |
| 3138XZMJ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$96,516.64 | 6.83% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$97,000.00 | 6.87% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$132,000.00 | 9.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$91,927.00 | 6.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$87,530.00 | 6.2% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$108,308.09 | 7.67% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,876.59 | 9.69% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$112,400.00 | 7.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$141,855.62 | 10.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,875.00 | 6.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE LOANS LLC | 1 | \$91,700.00 | 6.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE. | 1 | \$125,900.00 | 8.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$101,753.56 | 7.2% | 0 | \$0.00 |
| Total | | 13 | \$1,412,642.50 | 100% | 0 | \$0.00 |
| 3138XZMK4 | ACOPIA LLC A CORPORATION | 1 | \$92,150.00 | 2.17% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$89,466.00 | 2.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 2.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$385,800.00 | 9.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$91,300.00 | 2.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$189,000.00 | 4.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,285.00 | 2.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,200.00 | 2.15% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE | 1 | \$99,581.04 | 2.34% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$104,890.00 | 2.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 2.38% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$90,700.00 | 2.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,800.00 | 2.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,750.00 | 2.09% | 0 | \$0.00 |
| | 1 | \$103,559.85 | 2.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,233.09 | 2.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$98,100.00 | 2.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,800.00 | 4.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$86,250.00 | 2.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$95,000.00 | 2.24% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$98,500.00 | 2.32% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$90,323.16 | 2.11% | 0 | \$0.00 |
| Total | | 44 | \$4,248,688.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZML2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,500.00 | 5.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 5.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$233,350.00 | 10.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$117,600.18 | 5.26% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$118,347.01 | 5.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,900.00 | 5.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$117,245.00 | 5.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$118,800.00 | 5.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS | 1 | \$113,458.00 | 5.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION. | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,920.00 | 5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$115,747.00 | 5.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 5.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$119,400.00 | 5.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000.00 | 5.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 | 4.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,300.00 | 5.23% | 0 | \$0.00 |
| Total | | 19 | \$2,237,567.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMM0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,000.00 | 2.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$273,450.00 | 5.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 2 | \$296,365.18 | 5.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$260,000.00 | 5.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$273,550.00 | 5.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$124,959.86 | 2.45% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$129,000.00 | 2.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$137,655.00 | 2.7% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 2.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,810.34 | 2.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$135,900.00 | 2.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$267,600.00 | 5.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$142,800.00 | 2.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,749.00 | 2.55% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$124,670.14 | 2.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC. | 1 | \$147,200.00 | 2.89% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,598.19 | 2.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 2.88% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC. | 1 | \$139,700.00 | 2.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$131,250.00 | 2.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$126,750.00 | 2.49% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$130,000.00 | 2.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L..P. | 1 | \$135,000.00 | 2.64% | 0 | \$0.00 |
| Total | | 37 | \$5,098,007.71 | 100% | 0 | \$0.00 |
| 3138XZMN8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,000.00 | 8.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$121,600.00 | 10.98% | 0 | \$0.00 |
| | BANK INDEPENDENT. | 1 | \$53,500.00 | 4.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 10.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$80,001.00 | 7.22% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC. | 1 | \$80,000.00 | 7.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$172,190.00 | 15.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$35,000.00 | 3.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | 2 | \$155,000.00 | 14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 9.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$87,659.05 | 7.92% | 0 | \$0.00 |
| Total | | 13 | \$1,107,450.05 | 100% | 0 | \$0.00 |
| 3138XZMP3 | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$164,273.04 | 10.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,000.00 | 12.55% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$177,920.00 | 11.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$135,000.00 | 9.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 16.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 27.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,160.00 | 11.96% | 0 | \$0.00 |
| Total | | 7 | \$1,497,853.04 | 100% | 0 | \$0.00 |
| 3138XZR29 | USAA FEDERAL SAVINGS BANK | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 |
| Total | | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 |
| 3138XZR37 | USAA FEDERAL SAVINGS BANK | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 |
| 3138XZR45 | USAA FEDERAL SAVINGS BANK | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 |
| 3138XZR52 | USAA FEDERAL SAVINGS BANK | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 |
| 3138XZR60 | USAA FEDERAL SAVINGS BANK | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 |
| 3138XZR78 | USAA FEDERAL SAVINGS BANK | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 |
| 3138XZR86 | USAA FEDERAL SAVINGS BANK | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 |
| Total | | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 |
| 3138XZR94 | USAA FEDERAL SAVINGS BANK | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 |
| 3138XZRZ6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 |
| 3138XZSA0 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 |
| 3138XZZ79 | | FULTON BANK, N.A. | 1 | \$177,899.61 | 35.03% | 0 | \$0.00 |
| | | LAFAYETTE AMBASSADOR BANK | 1 | \$270,000.00 | 53.17% | 0 | \$0.00 |
| | | THE COLUMBIA BANK | 1 | \$59,897.04 | 11.8% | 0 | \$0.00 |
| Total | | | 3 | \$507,796.65 | 100% | 0 | \$0.00 |
| 3138XZZ87 | | FULTON BANK, N.A. | 3 | \$786,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$786,000.00 | 100% | 0 | \$0.00 |
| 3138Y0CD7 | | GREEN TREE SERVICING LLC | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 |
| 3138Y1F91 | | CORNERSTONE HOME LENDING, INC. | 2 | \$747,312.25 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$747,312.25 | 100% | 0 | \$0.00 |
| 3138Y1SJ5 | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$591,906.79 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$591,906.79 | 100% | 0 | \$0.00 |
| 3138Y25G4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 |
| 3138Y25H2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 |
| 3138Y25J8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 |
| 3138Y25K5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 |
| 3138Y25L3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 |
| 3138Y2HF3 | | CAPITAL ONE, N.A. | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 |
| 3138Y2HG1 | | CAPITAL ONE, N.A. | 160 | \$39,549,450.65 | 100% | 1 | \$149,343.78 |

| | | | | | | | |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 160 | \$39,549,450.65 | 100% | 1 | \$149,343.78 |
| 3138Y2HH9 | CAPITAL ONE, N.A. | | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 |
| 3138Y2WK5 | AMITY GROUP LLC | | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | | 1 | \$138,000.00 | 1.66% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | | 2 | \$259,162.00 | 3.12% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | | 1 | \$412,500.00 | 4.97% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 26 | \$6,709,305.86 | 80.81% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | | 1 | \$135,000.00 | 1.63% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | | 1 | \$368,000.00 | 4.43% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | | 1 | \$168,500.00 | 2.03% | 0 | \$0.00 |
| Total | | | 34 | \$8,302,967.86 | 100% | 0 | \$0.00 |
| 3138Y2WL3 | HANOVER MORTGAGE COMPANY | | 1 | \$132,000.00 | 2.19% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | | 1 | \$315,000.00 | 5.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 17 | \$4,903,505.00 | 81.45% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | | 1 | \$153,900.00 | 2.56% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | | 2 | \$515,500.00 | 8.57% | 0 | \$0.00 |
| Total | | | 22 | \$6,019,905.00 | 100% | 0 | \$0.00 |
| 3138Y2WM1 | CAPITAL WORKS, INC | | 1 | \$302,800.00 | 4.77% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 17 | \$5,050,147.31 | 79.62% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC | | 1 | \$286,700.00 | 4.52% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | | 1 | \$285,950.00 | 4.52% | 0 | \$0.00 |
| Total | | | 21 | \$6,342,597.31 | 100% | 0 | \$0.00 |
| 3138Y2WN9 | AAXY LLC | | 2 | \$507,900.00 | 4.51% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | | 1 | \$193,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$281,000.00 | 2.5% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | | 4 | \$1,055,000.00 | 9.38% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 4 | \$623,950.00 | 5.55% | 0 | \$0.00 |
| | CIBM BANK | | 1 | \$124,000.00 | 1.1% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | | 2 | \$494,664.15 | 4.4% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | | 1 | \$345,000.00 | 3.07% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | | 1 | \$276,200.00 | 2.46% | 0 | \$0.00 |
| | GREATWALL, INC | | 1 | \$276,000.00 | 2.45% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | | 2 | \$705,000.00 | 6.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$167,200.00 | 1.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LINCOLNWAY COMMUNITY BANK | 1 | \$131,639.14 | 1.17% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$205,000.00 | 1.82% | 0 | \$0.00 |
| | NP, INC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,694,000.00 | 23.95% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$175,000.00 | 1.56% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$219,115.00 | 1.95% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$470,000.00 | 4.18% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$639,000.00 | 5.68% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$558,188.69 | 4.92% | 0 | \$0.00 |
| Total | | 44 | \$11,249,856.98 | 100% | 0 | \$0.00 |
| 3138Y2WP4 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,000.00 | 14.22% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$112,000.00 | 7.08% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$205,000.00 | 12.96% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$128,358.00 | 8.12% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 33.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$261,500.00 | 16.53% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,875.00 | 7.9% | 0 | \$0.00 |
| Total | | 8 | \$1,581,733.00 | 100% | 0 | \$0.00 |
| 3138Y2WQ2 | BI-COASTAL MORTGAGE, INC. | 2 | \$820,000.00 | 13.68% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$367,445.73 | 6.13% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$393,000.00 | 6.55% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$236,500.00 | 3.94% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,024,000.00 | 33.76% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$209,000.00 | 3.49% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$1,065,000.00 | 17.76% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$274,000.00 | 4.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$190,000.00 | 3.17% | 0 | \$0.00 |
| Total | | 18 | \$5,995,945.73 | 100% | 0 | \$0.00 |
| 3138Y2WR0 | ACCESS CAPITAL FUNDING LLC | 1 | \$395,000.00 | 8% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$159,784.47 | 3.24% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$349,600.00 | 7.08% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$228,000.00 | 4.62% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$498,750.00 | 10.1% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$220,000.00 | 4.46% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,718,474.00 | 34.81% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$472,500.00 | 9.57% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$152,000.00 | 3.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$325,000.00 | 6.59% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 17 | \$4,936,108.47 | 100% | 0 | \$0.00 |
| 3138Y33U3 | EMBRACE HOME LOANS, INC. | | 4 | \$653,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$653,000.00 | 100% | 0 | \$0.00 |
| 3138Y3JP7 | CMG MORTGAGE INC | | 1 | \$495,000.00 | 62.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | | 1 | \$295,000.00 | 37.34% | 0 | \$0.00 |
| Total | | | 2 | \$790,000.00 | 100% | 0 | \$0.00 |
| 3138Y3JQ5 | CMG MORTGAGE, INC | | 1 | \$355,000.00 | 46.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | | 1 | \$406,348.00 | 53.37% | 0 | \$0.00 |
| Total | | | 2 | \$761,348.00 | 100% | 0 | \$0.00 |
| 3138Y3JR3 | AMERICAN HOME LENDING USA LLC | | 1 | \$164,000.00 | 22.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | | 1 | \$70,200.00 | 9.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | | 2 | \$509,525.00 | 68.51% | 0 | \$0.00 |
| Total | | | 4 | \$743,725.00 | 100% | 0 | \$0.00 |
| 3138Y42Q1 | PULTE MORTGAGE LLC | | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 |
| 3138Y42R9 | PULTE MORTGAGE LLC | | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 |
| 3138Y42S7 | PULTE MORTGAGE LLC | | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 |
| 3138Y42T5 | PULTE MORTGAGE LLC | | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 |
| 3138Y42U2 | PULTE MORTGAGE LLC | | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 |
| 3138Y42V0 | PULTE MORTGAGE LLC | | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 |
| 3138Y42W8 | PULTE MORTGAGE LLC | | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 |
| 3138Y42X6 | PULTE MORTGAGE LLC | | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 |
| 3138Y42Y4 | PULTE MORTGAGE LLC | | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y42Z1 | PULTE MORTGAGE LLC | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 |
| 3138Y43A5 | PULTE MORTGAGE LLC | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 |
| 3138Y43B3 | PULTE MORTGAGE LLC | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 |
| 3138Y43C1 | PULTE MORTGAGE LLC | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 |
| 3138Y43D9 | PULTE MORTGAGE LLC | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 |
| 3138Y43E7 | PULTE MORTGAGE LLC | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 |
| Total | | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 |
| 3138Y43F4 | PULTE MORTGAGE LLC | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 |
| 3138Y4TM1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$214,819.26 | 15.65% | 0 | \$0.00 |
| | CITIBANK,N.A. | 10 | \$1,158,259.22 | 84.35% | 0 | \$0.00 |
| Total | | 12 | \$1,373,078.48 | 100% | 0 | \$0.00 |
| 3138Y4TN9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,300.00 | 9.85% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,112,877.00 | 79.24% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$153,273.87 | 10.91% | 0 | \$0.00 |
| Total | | 9 | \$1,404,450.87 | 100% | 0 | \$0.00 |
| 3138Y4TP4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$790,633.52 | 2.9% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$414,374.95 | 1.52% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$374,400.00 | 1.37% | 0 | \$0.00 |
| | CITIBANK,N.A. | 56 | \$16,980,632.50 | 62.25% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$202,201.68 | 0.74% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$388,000.00 | 1.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,681,697.34 | 6.16% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$368,196.77 | 1.35% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$185,719.85 | 0.68% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$598,097.58 | 2.19% | 0 | \$0.00 |
| | | 1 | \$282,815.74 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | | | | | |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,589,224.78 | 5.83% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$2,786,389.01 | 10.21% | 0 | \$0.00 |
| Total | | 87 | \$27,279,383.72 | 100% | 0 | \$0.00 |
| 3138Y4TQ2 | ALL HOME LENDING, INC | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$289,200.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,025,200.09 | 9.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$215,169.56 | 1.04% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$553,622.05 | 2.68% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$337,000.00 | 1.63% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$290,000.00 | 1.4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$390,000.00 | 1.89% | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$9,846,984.26 | 47.65% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$533,045.94 | 2.58% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$465,400.00 | 2.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$205,200.00 | 0.99% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,620.71 | 1.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$270,000.00 | 1.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$323,997.69 | 1.57% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$189,750.00 | 0.92% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$543,850.00 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$770,000.00 | 3.73% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,301,250.00 | 6.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$434,300.32 | 2.09% | 0 | \$0.00 |
| Total | | 73 | \$20,666,590.62 | 100% | 0 | \$0.00 |
| 3138Y4V63 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 4.42% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$115,350.00 | 3.92% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$135,300.00 | 4.6% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$257,300.00 | 8.75% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 4.12% | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$148,950.00 | 5.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 3.88% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$113,050.00 | 3.85% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$138,000.00 | 4.69% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,625.00 | 5.09% | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 3.83% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$270,833.78 | 9.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,013,566.04 | 34.49% | 0 | \$0.00 |
| Total | | 23 | \$2,939,379.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4V71 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$117,312.00 | 9.77% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$103,213.51 | 8.6% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,854.18 | 7.23% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$36,754.75 | 3.06% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$105,456.20 | 8.78% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$102,870.41 | 8.57% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$178,409.12 | 14.86% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$469,786.98 | 39.13% | 0 | \$0.00 |
| Total | | 16 | \$1,200,657.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52Y1 | GREEN TREE SERVICING LLC | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AF3 | CITIBANK,N.A. | 65 | \$14,904,896.60 | 94.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$304,217.79 | 1.93% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$569,690.98 | 3.61% | 0 | \$0.00 |
| Total | | 68 | \$15,778,805.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AG1 | BANKERS TRUST CO NA | 1 | \$84,882.89 | 4.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | 28 | \$1,810,012.55 | 95.52% | 0 | \$0.00 |
| Total | | 29 | \$1,894,895.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AH9 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$89,127.03 | 2.59% | 0 | \$0.00 |
| | CITIBANK,N.A. | 33 | \$3,152,299.36 | 91.7% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$87,878.76 | 2.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$108,350.52 | 3.15% | 0 | \$0.00 |
| Total | | 36 | \$3,437,655.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AJ5 | | 1 | \$143,000.00 | 2.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATED MORTGAGE BANKERS INC. | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$137,650.00 | 2.55% | 0 | \$0.00 |
| | CITIBANK,N.A. | 33 | \$4,434,653.63 | 82.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$142,603.26 | 2.64% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$266,540.47 | 4.93% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$135,667.01 | 2.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,806.03 | 2.66% | 0 | \$0.00 |
| Total | | 40 | \$5,403,920.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AK2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$515,272.96 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$233,677.61 | 0.17% | 1 | \$230,497.76 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,367,809.12 | 0.99% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,053,601.08 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$399,948.22 | 0.29% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$664,845.09 | 0.48% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,418,403.73 | 1.76% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$404,460.03 | 0.29% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$379,464.58 | 0.28% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 8 | \$2,791,916.46 | 2.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$370,948.00 | 0.27% | 0 | \$0.00 |
| | CITIBANK,N.A. | 319 | \$80,706,623.73 | 58.61% | 1 | \$319,373.72 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$218,092.27 | 0.16% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 3 | \$809,482.26 | 0.59% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 26 | \$6,152,008.22 | 4.47% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 11 | \$3,350,767.17 | 2.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,917,385.65 | 1.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$456,941.88 | 0.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,217,201.17 | 0.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 15 | \$5,118,925.01 | 3.72% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,104,510.52 | 0.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$372,190.26 | 0.27% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$890,771.07 | 0.65% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 12 | \$3,595,445.05 | 2.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$218,323.80 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,489,085.11 | 1.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 24 | \$9,378,731.66 | 6.81% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$147,805.10 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$642,142.91 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$219,150.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$412,431.00 | 0.3% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 2 | \$825,991.96 | 0.6% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,055,259.28 | 0.77% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$232,356.84 | 0.17% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 10 | \$4,055,880.69 | 2.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 4 | \$903,042.89 | 0.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$610,158.21 | 0.44% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$309,582.43 | 0.2% | 0 | \$0.00 |
| Total | | 500 | \$137,700,435.49 | 100% | 2 | \$549,871.48 |
| | | | | | | |
| 3138Y5AL0 | CATALYST LENDING INC. | 1 | \$116,842.40 | 3.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 26 | \$3,028,716.78 | 86.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$238,678.06 | 6.82% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,845.09 | 3.28% | 0 | \$0.00 |
| Total | | 30 | \$3,499,082.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AM8 | CITIBANK,N.A. | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AN6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$44,884.06 | 4.2% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$954,360.67 | 89.3% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$69,439.65 | 6.5% | 0 | \$0.00 |
| Total | | 15 | \$1,068,684.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AP1 | AAA CAPITAL INVESTMENT, INC. | 1 | \$414,402.06 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$957,951.08 | 1.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$235,885.64 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$550,500.00 | 0.98% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$267,750.00 | 0.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | 130 | \$31,571,982.92 | 56.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING, LLC | 2 | \$752,035.41 | 1.34% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$263,700.00 | 0.47% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$393,779.55 | 0.7% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$730,500.00 | 1.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,013,819.77 | 1.8% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$509,900.00 | 0.91% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,257,813.31 | 4.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$200,925.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$214,690.23 | 0.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,615,516.42 | 6.43% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 33 | \$11,661,646.71 | 20.76% | 0 | \$0.00 |
| Total | | 202 | \$56,193,798.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AQ9 | CITIBANK,N.A. | 9 | \$1,336,809.20 | 69.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$344,042.11 | 17.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$252,281.76 | 13.05% | 0 | \$0.00 |
| Total | | 13 | \$1,933,133.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5AR7 | A C G FUNDING, INC. | 1 | \$575,000.00 | 1.91% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$926,469.24 | 3.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,630,574.07 | 5.42% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$533,000.00 | 1.77% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$7,475,591.24 | 24.84% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,005,000.00 | 3.34% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,065,000.00 | 3.54% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,968,173.56 | 9.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$999,271.32 | 3.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$3,098,195.59 | 10.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$585,000.00 | 1.94% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 1.56% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$5,721,192.47 | 19.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$437,500.00 | 1.45% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$584,500.00 | 1.94% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$495,301.14 | 1.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | T.J. FINANCIAL, INC. | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 |
| Total | | 58 | \$30,099,268.63 | 100% | 0 | \$0.00 |
| 3138Y5AS5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$632,702.41 | 1.53% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$230,375.00 | 0.56% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$315,000.00 | 0.76% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$220,500.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 81 | \$23,729,668.37 | 57.35% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$164,544.54 | 0.4% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$732,000.00 | 1.77% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,004,800.00 | 2.43% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$172,044.84 | 0.42% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,179,249.18 | 5.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$534,000.00 | 1.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,628,910.00 | 3.94% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$514,750.00 | 1.24% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$415,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,237,500.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$253,650.05 | 0.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,814,710.00 | 6.8% | 1 | \$327,308.49 |
| | ONY GLO, INC. | 2 | \$528,000.00 | 1.28% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$391,483.79 | 0.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.43% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$533,850.00 | 1.29% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 6 | \$1,851,616.98 | 4.47% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$198,750.00 | 0.47% | 0 | \$0.00 |
| Total | | 137 | \$41,379,055.16 | 100% | 1 | \$327,308.49 |
| 3138Y5EB8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$239,579.26 | 1.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,678.31 | 1.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,343,120.48 | 8.53% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$201,489.29 | 1.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$208,500.00 | 1.32% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$505,500.00 | 3.21% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$7,558,608.36 | 48% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$152,759.21 | 0.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$382,291.57 | 2.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$443,285.84 | 2.81% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$884,625.97 | 5.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$413,274.23 | 2.62% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$213,632.77 | 1.36% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$378,086.01 | 2.4% | 0 | \$0.00 |
| | NFM, INC. | 2 | \$373,161.80 | 2.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$330,000.00 | 2.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$552,091.02 | 3.51% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$414,602.47 | 2.62% | 0 | \$0.00 |
| Total | | 57 | \$15,748,286.59 | 100% | 0 | \$0.00 |
| 3138Y5EC6 | AAA CAPITAL INVESTMENT INC | 1 | \$284,216.63 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$168,300.00 | 0.27% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$439,393.79 | 0.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,671.32 | 0.39% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$567,632.09 | 0.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$284,616.10 | 0.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$327,558.17 | 0.52% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 6 | \$2,066,439.27 | 3.28% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,673,426.86 | 2.65% | 0 | \$0.00 |
| | CITIBANK,N.A. | 127 | \$35,038,977.08 | 55.56% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$198,132.75 | 0.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,000.00 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO | 1 | \$172,540.00 | 0.27% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,291,438.29 | 2.05% | 1 | \$297,498.02 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,196,903.20 | 1.9% | 0 | \$0.00 |
| | | 7 | \$1,655,636.96 | 2.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$337,200.00 | 0.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$219,850.00 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$450,000.00 | 0.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$655,086.68 | 1.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,455,224.97 | 2.31% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$575,532.56 | 0.91% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,309,289.29 | 2.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,250,407.62 | 5.15% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$558,438.52 | 0.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,393,618.39 | 2.21% | 0 | \$0.00 |
| | QUONTIC BANK | 5 | \$1,718,750.00 | 2.73% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$469,322.41 | 0.74% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 3 | \$1,025,000.00 | 1.63% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$229,183.81 | 0.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$1,558,874.50 | 2.47% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$223,698.27 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$309,591.78 | 0.49% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$733,011.29 | 1.15% | 0 | \$0.00 |
| Total | | 216 | \$63,068,962.60 | 100% | 1 | \$297,498.02 |
| | | | | | | |
| 3138Y5ED4 | CITIBANK,N.A. | 1 | \$544,298.46 | 51.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$516,948.78 | 48.71% | 0 | \$0.00 |
| Total | | 2 | \$1,061,247.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5EE2 | MORTGAGE MASTER, INC. | 1 | \$778,248.03 | 59.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$525,297.56 | 40.3% | 0 | \$0.00 |
| Total | | 2 | \$1,303,545.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5EF9 | CITIBANK,N.A. | 4 | \$676,085.00 | 62.83% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$400,000.00 | 37.17% | 0 | \$0.00 |
| Total | | 5 | \$1,076,085.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5EG7 | BEST CAPITAL FUNDING | 1 | \$171,500.00 | 16.64% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$859,005.35 | 83.36% | 0 | \$0.00 |
| Total | | 4 | \$1,030,505.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5HH2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$424,818.33 | 13.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,796.35 | 3.87% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,780.31 | 6.4% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$287,994.31 | 8.86% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$184,857.85 | 5.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$320,926.75 | 9.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$233,319.67 | 7.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$212,438.22 | 6.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,250,802.57 | 38.5% | 0 | \$0.00 |
| Total | | 24 | \$3,248,734.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5HJ8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$232,362.97 | 11.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$468,326.04 | 22.51% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,027.74 | 8.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$330,108.00 | 15.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$256,206.24 | 12.32% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$275,772.76 | 13.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$147,714.64 | 7.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$190,897.37 | 9.16% | 0 | \$0.00 |
| Total | | 14 | \$2,080,415.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5HK5 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$222,831.93 | 50.25% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$111,119.12 | 25.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$109,468.31 | 24.69% | 0 | \$0.00 |
| Total | | 3 | \$443,419.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5HL3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$93,978.33 | 100% | 0 | \$0.00 |
| Total | | 1 | \$93,978.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5HM1 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$281,200.00 | 24.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$104,422.38 | 9.17% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$188,618.35 | 16.56% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$160,251.64 | 14.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$223,363.63 | 19.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,165.73 | 15.9% | 0 | \$0.00 |
| Total | | 6 | \$1,139,021.73 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y5K88 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$176,631.60 | 3.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 3.31% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$205,381.27 | 3.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$376,088.35 | 6.73% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 3 | \$590,148.00 | 10.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$323,643.15 | 5.79% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$245,410.00 | 4.39% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$150,173.48 | 2.69% | 0 | \$0.00 |
| | METRO BANK | 1 | \$222,299.00 | 3.98% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$448,350.68 | 8.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 6 | \$1,190,353.57 | 21.31% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$188,912.02 | 3.38% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$159,364.24 | 2.85% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$157,600.00 | 2.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$657,552.58 | 11.77% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$157,625.00 | 2.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,625.44 | 2.73% | 0 | \$0.00 |
| Total | | 30 | \$5,586,158.38 | 100% | 0 | \$0.00 |
| 3138Y5K96 | CENTENNIAL LENDING GROUP, LLC | 1 | \$67,822.11 | 5.28% | 0 | \$0.00 |
| | CLEARFIELD BANK & TRUST | 1 | \$113,200.00 | 8.81% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$129,664.02 | 10.09% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$114,186.86 | 8.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$272,183.69 | 21.19% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$189,687.21 | 14.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$113,359.82 | 8.82% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$38,608.57 | 3.01% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$115,139.00 | 8.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$130,799.80 | 10.18% | 0 | \$0.00 |
| Total | | 12 | \$1,284,651.08 | 100% | 0 | \$0.00 |
| 3138Y5MF0 | COMPASS BANK | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 |
| Total | | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 |
| 3138Y5MG8 | COMPASS BANK | 91 | \$30,660,272.51 | 98.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$367,492.99 | 1.18% | 0 | \$0.00 |
| Total | | 92 | \$31,027,765.50 | 100% | 0 | \$0.00 |
| 3138Y5MH6 | COMPASS BANK | 14 | \$3,650,791.04 | 94.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,663.31 | 5.41% | 0 | \$0.00 |
| Total | | 15 | \$3,859,454.35 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5MK9 | COMPASS BANK | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 |
| 3138Y5ML7 | COMPASS BANK | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 |
| 3138Y5MM5 | COMPASS BANK | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 |
| 3138Y5MN3 | COMPASS BANK | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 |
| 3138Y5MP8 | COMPASS BANK | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 |
| 3138Y5MQ6 | COMPASS BANK | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 |
| 3138Y5MR4 | COMPASS BANK | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 |
| 3138Y5MS2 | COMPASS BANK | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 |
| 3138Y5MT0 | COMPASS BANK | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 |
| 3138Y5MU7 | COMPASS BANK | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 |
| 3138Y5MV5 | COMPASS BANK | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 |
| 3138Y5MW3 | COMPASS BANK | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 |
| 3138Y5MX1 | COMPASS BANK | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 |
| 3138Y5MY9 | COMPASS BANK | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 |
| 3138Y5X27 | AMERICA'S MTG RESOURCE, INC | 1 | \$130,000.00 | 2.65% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$147,379.95 | 3% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$136,140.91 | 2.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$145,382.10 | 2.96% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$132,000.00 | 2.69% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$143,214.48 | 2.92% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$132,500.00 | 2.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$3,549,906.88 | 72.29% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$126,960.40 | 2.59% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$135,000.00 | 2.75% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$131,947.13 | 2.68% | 0 | \$0.00 |
| Total | | 36 | \$4,910,431.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5X35 | ALCOVA MORTGAGE LLC | 1 | \$44,815.26 | 0.64% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$67,612.63 | 0.97% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$66,719.31 | 0.96% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$139,750.00 | 2% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$62,733.37 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$74,259.39 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$66,691.55 | 0.96% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$68,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$141,672.37 | 2.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$63,750.00 | 0.91% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$150,500.00 | 2.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$64,303.76 | 0.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$67,313.91 | 0.96% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | \$106,758.77 | 1.53% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$73,686.82 | 1.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$76,172.96 | 1.09% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$52,777.95 | 0.76% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$59,743.49 | 0.86% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$71,000.00 | 1.02% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$49,500.00 | 0.71% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$74,679.37 | 1.07% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$74,265.72 | 1.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 1.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 82 | \$4,883,256.15 | 69.94% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$66,716.22 | 0.96% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$46,350.00 | 0.66% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$64,722.12 | 0.91% | 0 | \$0.00 |
| Total | | 114 | \$6,982,251.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5X43 | BENCHMARK BANK | 1 | \$115,800.00 | 3.29% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$110,800.00 | 3.15% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$118,596.05 | 3.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$114,513.31 | 3.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$115,200.00 | 3.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,827,288.11 | 80.34% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$116,798.53 | 3.33% | 0 | \$0.00 |
| Total | | 30 | \$3,518,996.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5X50 | COAST 2 COAST FUNDING GROUP | 1 | \$160,000.00 | 3.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$170,276.30 | 4.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,069.55 | 4.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$159,343.17 | 3.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$3,197,060.73 | 79.75% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$157,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 25 | \$4,008,749.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5X68 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,891.44 | 2.99% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 2.98% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$110,000.00 | 3.29% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$99,400.00 | 2.97% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$108,524.55 | 3.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$98,265.63 | 2.94% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$97,975.07 | 2.93% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$97,078.96 | 2.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$2,530,704.27 | 75.74% | 0 | \$0.00 |
| Total | | 34 | \$3,341,408.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5X76 | BENEFIT BANK | 1 | \$62,230.10 | 2.89% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$60,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$59,740.90 | 2.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$83,238.99 | 3.87% | 0 | \$0.00 |
| | HOME BANK | 1 | \$35,000.00 | 1.63% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | \$108,150.00 | 5.03% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$79,654.53 | 3.7% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$1,525,307.40 | 70.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$64,719.31 | 3.02% | 0 | \$0.00 |
| Total | | 34 | \$2,150,041.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5X84 | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,503.32 | 4.88% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$121,462.49 | 5.13% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$119,200.00 | 5.03% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$116,200.00 | 4.91% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$119,874.39 | 5.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$114,311.46 | 4.83% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$124,348.12 | 5.25% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK | 1 | \$125,000.00 | 5.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,293,373.70 | 54.63% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$118,175.06 | 5% | 0 | \$0.00 |
| Total | | 20 | \$2,367,448.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5X92 | APEX HOME LOANS, INC. | 1 | \$103,600.00 | 1.73% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$94,096.00 | 1.57% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$97,500.00 | 1.63% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 |
| | EDMONDSON BANK | 1 | \$88,000.00 | 1.47% | 0 | \$0.00 |
| | F&M BANK | 1 | \$109,041.24 | 1.82% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$200,403.80 | 3.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$91,606.69 | 1.53% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$91,088.75 | 1.52% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$109,529.74 | 1.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$87,638.74 | 1.46% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$85,034.44 | 1.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$108,891.88 | 1.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$89,619.11 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$4,322,368.00 | 72.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$97,580.26 | 1.61% | 0 | \$0.00 |
| Total | | 61 | \$5,993,998.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XF8 | OHICAGO FINANCIAL SERVICES INC | 2 | \$681,794.09 | 0.33% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$450,364.29 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,554.69 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$1,141,633.68 | 0.56% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$394,789.53 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$249,245.74 | 0.12% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$636,111.50 | 0.31% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 2 | \$777,321.55 | 0.38% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$385,710.93 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 21 | \$7,521,101.21 | 3.69% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$411,700.00 | 0.2% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 11 | \$4,398,616.86 | 2.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$673,518.30 | 0.33% | 0 | \$0.00 |
| | BACK BAY FUNDING | 4 | \$1,711,796.03 | 0.84% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$206,695.05 | 0.1% | 0 | \$0.00 |
| | BANK OF COMMERCE | 2 | \$433,259.67 | 0.21% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 4 | \$1,636,718.25 | 0.8% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$276,208.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|
| BANKER'S BANK | 1 | \$237,146.56 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$175,485.29 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$332,250.00 | 0.16% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 2 | \$653,928.63 | 0.32% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 2 | \$637,590.45 | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK | 16 | \$5,538,388.71 | 2.72% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 2 | \$730,122.79 | 0.36% | 0 | \$0.00 |
| CAPITAL BANK N.A. | 5 | \$1,949,561.54 | 0.96% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$409,395.99 | 0.2% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,195.21 | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 6 | \$2,341,363.53 | 1.15% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$341,007.08 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$297,200.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$528,216.39 | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK | 2 | \$627,209.59 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 5 | \$1,888,284.01 | 0.93% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A. | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$515,255.21 | 0.25% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$711,970.87 | 0.35% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$292,879.89 | 0.14% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$386,429.87 | 0.19% | 0 | \$0.00 |
| EAGLEBANK - MD | 7 | \$3,257,936.80 | 1.6% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$144,790.71 | 0.07% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$132,907.74 | 0.07% | 0 | \$0.00 |
| F&M BANK | 3 | \$1,249,771.34 | 0.61% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$403,793.79 | 0.2% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 7 | \$1,230,974.08 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$166,958.67 | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 2 | \$479,565.40 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$209,683.71 | 0.1% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$615,841.41 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$191,670.00 | 0.09% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 3 | \$561,077.10 | 0.28% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$139,349.41 | 0.07% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$217,279.43 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,164,282.25 | 0.57% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$461,319.38 | 0.23% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$792,842.20 | 0.39% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 4 | \$760,899.87 | 0.37% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|---|----------------|-------|---|--------|
| GOLDWATER BANK, NA | 2 | \$662,907.78 | 0.33% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 2 | \$555,700.00 | 0.27% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$120,464.23 | 0.06% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$940,536.93 | 0.46% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$416,398.11 | 0.2% | 0 | \$0.00 |
| HOME BANK | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$282,509.86 | 0.14% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$736,912.78 | 0.36% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 |
| INTERBANK | 1 | \$207,643.61 | 0.1% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,955,040.02 | 0.96% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$720,458.59 | 0.35% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$308,544.78 | 0.15% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 4 | \$1,624,836.50 | 0.8% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$350,471.34 | 0.17% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$393,669.19 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 5 | \$1,409,174.18 | 0.69% | 0 | \$0.00 |
| M&T BANK | 2 | \$708,210.72 | 0.35% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$923,689.96 | 0.45% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$462,938.23 | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$396,807.56 | 0.19% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C | 3 | \$1,135,889.97 | 0.56% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$231,976.08 | 0.11% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,097,595.48 | 0.54% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$733,927.53 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$379,926.91 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$199,711.32 | 0.1% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$261,106.14 | 0.13% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 2 | \$710,385.67 | 0.35% | 0 | \$0.00 |
| PACIFIC OAKS FCU | 1 | \$407,364.23 | 0.2% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 6 | \$1,489,558.11 | 0.73% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$673,463.16 | 0.33% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$396,926.26 | 0.19% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$962,073.96 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$720,708.24 | 0.35% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$625,146.36 | 0.31% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$757,257.35 | 0.37% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$406,412.55 | 0.2% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$247,489.86 | 0.12% | 0 | \$0.00 |
| RATE RABBIT INC | 3 | \$1,053,964.32 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$319,538.12 | 0.16% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$397,969.28 | 0.2% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$824,690.99 | 0.4% | 0 | \$0.00 |
| | SERVISFIRST BANK | 3 | \$930,635.72 | 0.46% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 7 | \$2,207,468.29 | 1.08% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$254,247.46 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$398,412.19 | 0.2% | 0 | \$0.00 |
| | STARION FINANCIAL | 20 | \$5,832,651.80 | 2.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$183,728.93 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$714,447.55 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK | 8 | \$2,260,621.03 | 1.11% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$407,398.93 | 0.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 332 | \$90,004,378.75 | 44.16% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,408.21 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$288,675.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$551,507.62 | 0.27% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$534,655.83 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 9 | \$3,426,130.75 | 1.68% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$975,752.75 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$533,230.60 | 0.26% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$787,835.44 | 0.39% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$216,748.05 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,048,883.86 | 0.51% | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$1,111,457.85 | 0.55% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$413,392.67 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$680,189.38 | 0.33% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 3 | \$875,166.17 | 0.43% | 0 | \$0.00 |
| | YNB | 1 | \$132,409.94 | 0.1% | 0 | \$0.00 |
| Total | | 680 | \$203,807,221.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XG6 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$666,092.27 | 0.64% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$933,112.65 | 0.9% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$527,082.55 | 0.51% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$494,641.01 | 0.48% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$256,154.49 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$407,937.20 | 0.39% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$352,222.29 | 0.34% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$573,099.42 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$411,694.69 | 0.4% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$488,575.95 | 0.47% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$3,521,763.14 | 3.4% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$833,390.31 | 0.81% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$321,609.78 | 0.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$702,074.44 | 0.68% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$251,496.40 | 0.24% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$602,176.32 | 0.58% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$143,302.30 | 0.14% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$218,198.96 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$331,432.36 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK | 4 | \$1,101,853.37 | 1.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$729,967.73 | 0.71% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$172,323.02 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$237,172.79 | 0.23% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$710,519.75 | 0.69% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$755,002.74 | 0.73% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$137,992.53 | 0.13% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$389,912.06 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$293,594.32 | 0.28% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$193,143.53 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$461,514.41 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,596,954.28 | 2.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$312,119.39 | 0.3% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$983,109.85 | 0.95% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$949,660.61 | 0.92% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$412,431.00 | 0.4% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$356,925.99 | 0.34% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$605,183.71 | 0.58% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$274,130.24 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$164,597.92 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 8 | \$2,535,773.79 | 2.45% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$598,446.62 | 0.58% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$972,977.64 | 0.94% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|---|----------------|-------|---|--------|
| FIRST MORTGAGE SERVICE, INC | 1 | \$279,750.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$229,269.00 | 0.22% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$595,387.15 | 0.58% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$508,329.72 | 0.49% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$360,502.64 | 0.35% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 2 | \$335,838.53 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 2 | \$666,313.88 | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$904,325.62 | 0.87% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$414,677.23 | 0.4% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$517,271.19 | 0.5% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$214,690.23 | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$241,345.13 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$681,255.40 | 0.66% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$904,147.57 | 0.87% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$226,136.98 | 0.22% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$607,469.04 | 0.59% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$402,884.17 | 0.39% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,333,461.36 | 1.29% | 0 | \$0.00 |
| INVESTAR BANK | 4 | \$1,330,218.52 | 1.28% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$332,948.23 | 0.32% | 0 | \$0.00 |
| M&T BANK | 1 | \$391,447.67 | 0.38% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 3 | \$1,111,927.50 | 1.07% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$199,259.85 | 0.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$679,073.58 | 0.66% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,446,710.82 | 1.4% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,239,044.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$378,477.84 | 0.37% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$194,275.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$824,362.69 | 0.8% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$355,509.52 | 0.34% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$536,493.28 | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$840,018.74 | 0.81% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 6 | \$1,869,726.97 | 1.81% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 3 | \$1,196,152.13 | 1.16% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$301,266.10 | 0.29% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$211,602.35 | 0.2% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 3 | \$1,074,018.26 | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$361,606.79 | 0.35% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$316,563.26 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$900,537.94 | 0.87% | 0 | \$0.00 |
| | RATE RABBIT INC | 2 | \$811,917.23 | 0.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$393,457.18 | 0.38% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$629,391.41 | 0.61% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$226,345.73 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$377,698.54 | 0.36% | 0 | \$0.00 |
| | STOCKMAN BANK | 4 | \$1,226,156.51 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$983,064.57 | 0.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 119 | \$28,319,535.77 | 27.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$1,135,276.41 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$767,288.76 | 0.74% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 3 | \$898,096.55 | 0.87% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$229,489.49 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 8 | \$1,951,389.13 | 1.88% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 8 | \$2,435,270.52 | 2.35% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$262,346.13 | 0.25% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 3 | \$768,465.10 | 0.74% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$824,034.23 | 0.8% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$299,586.68 | 0.29% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$330,494.13 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$369,374.71 | 0.36% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$504,103.15 | 0.48% | 0 | \$0.00 |
| Total | | 358 | \$103,526,035.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XH4 | CHICAGO FINANCIAL SERVICES INC | 1 | \$369,240.58 | 0.21% | 0 | \$0.00 |
| | 1ST PREFERENCE MTG CORP | 1 | \$229,087.94 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$284,811.65 | 0.16% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$261,647.08 | 0.15% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 5 | \$1,904,432.25 | 1.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$974,258.41 | 0.55% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$311,270.56 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$545,681.59 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$370,000.93 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$294,602.63 | 0.17% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$944,751.59 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$718,261.17 | 0.41% | 0 | \$0.00 |
| | ANTHEM BANK AND TRUST | 1 | \$319,559.12 | 0.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 8 | \$2,413,615.52 | 1.37% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$533,446.23 | 0.3% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,644.31 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 10 | \$3,593,936.79 | 2.04% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|----|----------------|-------|---|--------|
| AURORA FINANCIAL LLC | 1 | \$327,348.38 | 0.19% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 3 | \$1,076,064.65 | 0.61% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$602,000.00 | 0.34% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$155,929.87 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$627,312.45 | 0.36% | 0 | \$0.00 |
| BANK OF CAPE COD | 1 | \$334,039.15 | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$1,014,176.84 | 0.58% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$175,663.06 | 0.1% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$162,948.96 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$379,464.58 | 0.22% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$408,224.00 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$386,952.80 | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$331,083.56 | 0.19% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$281,602.67 | 0.16% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$254,640.70 | 0.14% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$336,456.12 | 0.19% | 0 | \$0.00 |
| BI MORTGAGE COMPANY | 1 | \$567,351.00 | 0.32% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$379,905.00 | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK | 5 | \$1,623,924.09 | 0.92% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 4 | \$1,534,591.90 | 0.87% | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$186,993.94 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$214,404.21 | 0.12% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 3 | \$995,037.64 | 0.57% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 2 | \$324,687.11 | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$149,537.24 | 0.08% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$545,517.77 | 0.31% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 9 | \$3,430,171.01 | 1.95% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$666,564.64 | 0.38% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$227,692.88 | 0.13% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,519,778.26 | 2% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$654,371.40 | 0.37% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$309,377.74 | 0.18% | 0 | \$0.00 |
| CREAT AMERICAN BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$379,500.00 | 0.22% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$789,550.68 | 0.45% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$394,891.19 | 0.22% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 2 | \$732,506.57 | 0.42% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$259,866.48 | 0.15% | 0 | \$0.00 |
| EAGLEBANK - MD | 4 | \$1,389,094.15 | 0.79% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$309,832.09 | 0.18% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$475,400.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 3 | \$538,364.76 | 0.31% | 0 | \$0.00 |

| | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|
| F&M BANK | 2 | \$814,875.78 | 0.46% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$404,944.83 | 0.23% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$648,527.93 | 0.37% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$165,771.30 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 4 | \$1,708,058.48 | 0.97% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 13 | \$3,772,917.18 | 2.14% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$686,051.05 | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$528,344.96 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 1 | \$310,390.85 | 0.18% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$236,844.42 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$233,420.65 | 0.13% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$363,449.88 | 0.21% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$838,374.34 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 2 | \$641,329.23 | 0.36% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 10 | \$3,423,302.84 | 1.94% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$479,353.43 | 0.27% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 3 | \$690,641.39 | 0.39% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$212,506.82 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$827,852.71 | 0.47% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 3 | \$828,761.54 | 0.47% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$464,885.00 | 0.26% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 5 | \$1,884,717.94 | 1.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$398,138.23 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 7 | \$2,302,498.99 | 1.31% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$873,310.35 | 0.5% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$374,483.36 | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 8 | \$2,749,583.83 | 1.56% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$242,864.93 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 5 | \$1,062,978.18 | 0.6% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$784,406.92 | 0.45% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$553,873.64 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 2 | \$890,825.37 | 0.51% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$475,878.95 | 0.27% | 0 | \$0.00 |
| M&T BANK | 4 | \$1,259,142.16 | 0.72% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$379,614.73 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$930,656.28 | 0.53% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 4 | \$1,451,042.77 | 0.82% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$539,615.82 | 0.31% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 8 | \$2,869,955.36 | 1.63% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$635,722.94 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$619,630.28 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$193,233.41 | 0.11% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$217,293.40 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------|-----|-----------------|--------|---|--------------|
| | NORTH ISLAND FINANCIAL CU | 1 | \$569,214.69 | 0.32% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,636,309.50 | 0.93% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$192,734.10 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 2 | \$747,980.88 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 6 | \$1,741,384.25 | 0.99% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$564,883.41 | 0.32% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 6 | \$1,980,864.69 | 1.12% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$566,338.66 | 0.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$448,581.12 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,031,730.71 | 0.59% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$1,036,049.71 | 0.59% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$1,051,224.57 | 0.6% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$719,551.44 | 0.41% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$339,061.48 | 0.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$391,471.97 | 0.22% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$444,324.50 | 0.25% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$750,509.60 | 0.43% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$262,637.66 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$421,690.18 | 0.24% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$225,489.77 | 0.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 4 | \$1,576,062.26 | 0.89% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$201,953.47 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 4 | \$1,265,066.97 | 0.72% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 6 | \$1,593,085.42 | 0.9% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$715,850.00 | 0.41% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$570,848.05 | 0.32% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$179,253.39 | 0.1% | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,261,609.21 | 0.72% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK | 4 | \$1,079,915.12 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 198 | \$48,844,983.49 | 27.74% | 1 | \$274,345.99 |
| | T FEDERAL CREDIT CU | 1 | \$249,010.72 | 0.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$353,506.29 | 0.2% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$125,253.29 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,002,279.94 | 0.57% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 4 | \$922,461.56 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 18 | \$5,207,439.83 | 2.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 10 | \$3,613,355.32 | 2.05% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$246,659.70 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,600,965.44 | 0.91% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | UNITED COMMUNITY BANK | 3 | \$709,858.95 | 0.4% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$709,243.35 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$351,026.52 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$399,448.91 | 0.23% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$295,181.59 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$567,217.45 | 0.32% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$350,516.42 | 0.2% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$880,412.45 | 0.5% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$196,073.34 | 0.1% | 0 | \$0.00 |
| Total | | 596 | \$176,097,489.16 | 100% | 1 | \$274,345.99 |
| | | | | | | |
| 3138Y5XJ0 | AMERIFIRST FINANCIAL, INC. | 1 | \$77,892.54 | 1.57% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$59,913.40 | 1.21% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$56,091.21 | 1.13% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$82,331.00 | 1.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$83,000.00 | 1.67% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$81,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$55,919.17 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$75,390.04 | 1.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,610.00 | 1.69% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$78,891.16 | 1.59% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$63,574.03 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$129,912.65 | 2.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,301.57 | 1.52% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$65,033.23 | 1.31% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$76,500.00 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 57 | \$3,649,942.12 | 73.62% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$53,526.15 | 1.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,938.01 | 0.92% | 0 | \$0.00 |
| Total | | 76 | \$4,957,766.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XK7 | ADAMS COUNTY NATIONAL BANK | 1 | \$94,866.14 | 1.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$88,854.05 | 1.33% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$100,203.38 | 1.5% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$101,447.00 | 1.52% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$106,377.90 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$206,809.60 | 3.1% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$193,664.25 | 2.91% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$99,855.66 | 1.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$91,000.00 | 1.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$88,871.77 | 1.33% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$194,228.91 | 2.91% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER MTG RESOURCES, LLC | 1 | \$99,859.10 | 1.5% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$93,864.32 | 1.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$4,996,568.59 | 74.98% | 0 | \$0.00 |
| Total | | 68 | \$6,664,470.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XL5 | AMERICAN MOMENTUM BANK | 1 | \$116,830.15 | 3.42% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$119,826.79 | 3.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,819.58 | 3.65% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$123,885.25 | 3.63% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$118,483.74 | 3.47% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$114,834.30 | 3.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,580,934.05 | 75.54% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$116,838.81 | 3.42% | 0 | \$0.00 |
| Total | | 29 | \$3,416,452.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XM3 | CENTENNIAL BANK | 1 | \$145,905.16 | 2.56% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$288,269.70 | 5.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$135,964.60 | 2.39% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$147,626.85 | 2.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$149,797.94 | 2.63% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,230.91 | 2.36% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$146,057.41 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$278,342.96 | 4.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,132,654.35 | 72.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$138,624.84 | 2.43% | 0 | \$0.00 |
| Total | | 41 | \$5,697,474.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XN1 | BRIDGEVIEW BANK MORTGAGE | 1 | \$162,290.82 | 3.22% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$151,568.22 | 3.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$151,616.78 | 3.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$330,324.48 | 6.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$174,580.08 | 3.46% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$165,281.79 | 3.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,250.14 | 3.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$3,751,513.86 | 74.37% | 0 | \$0.00 |
| Total | | 31 | \$5,043,426.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XP6 | ATLANTIC COAST MORTGAGE LLC | 1 | \$117,859.52 | 2.76% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$111,859.08 | 2.62% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$122,874.91 | 2.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$121,340.01 | 2.84% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$119,838.36 | 2.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$247,289.04 | 5.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,443.24 | 2.91% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,479.55 | 2.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK | 2 | \$237,419.69 | 5.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,831,783.14 | 66.22% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$117,055.90 | 2.74% | 0 | \$0.00 |
| Total | | 36 | \$4,276,242.44 | 100% | 0 | \$0.00 |
| 3138Y5XQ4 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$81,876.50 | 5.21% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$72,892.46 | 4.64% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$54,837.68 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$78,364.39 | 4.99% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$77,418.00 | 4.93% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$53,920.45 | 3.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$63,013.48 | 4.01% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$147,781.97 | 9.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$858,262.85 | 54.62% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$83,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 22 | \$1,571,367.78 | 100% | 0 | \$0.00 |
| 3138Y5XR2 | ADAMS COUNTY NATIONAL BANK | 1 | \$100,000.00 | 5.06% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$109,534.23 | 5.54% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$97,356.36 | 4.92% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$95,858.57 | 4.85% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$100,851.21 | 5.1% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$105,600.00 | 5.34% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$193,464.56 | 9.78% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$89,900.00 | 4.55% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$190,059.75 | 9.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$895,013.75 | 45.25% | 0 | \$0.00 |
| Total | | 20 | \$1,977,638.43 | 100% | 0 | \$0.00 |
| 3138Y5XS0 | GATEWAY BANK MORTGAGE, INC | 1 | \$152,824.51 | 13.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,724.97 | 9.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$892,268.13 | 77% | 0 | \$0.00 |
| Total | | 12 | \$1,158,817.61 | 100% | 0 | \$0.00 |
| 3138Y5XT8 | 4TRUST MORTGAGE, INC. | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$108,663.12 | 1.86% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,747.87 | 1.71% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$86,288.78 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$85,392.43 | 1.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$105,699.79 | 1.81% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$106,400.00 | 1.83% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$100,400.00 | 1.72% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$102,203.50 | 1.75% | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$87,596.35 | 1.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$98,000.00 | 1.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$88,688.28 | 1.52% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$101,600.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$87,200.00 | 1.5% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$87,437.30 | 1.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$103,737.80 | 1.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$4,194,956.10 | 72.01% | 0 | \$0.00 |
| Total | | 60 | \$5,827,011.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XU5 | DAS ACQUISITION CO., LLC | 1 | \$57,524.15 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$139,811.42 | 3.72% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$72,317.22 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$59,924.51 | 1.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,430,693.57 | 91.24% | 0 | \$0.00 |
| Total | | 57 | \$3,760,270.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XV3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$223,718.18 | 0.93% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$178,849.47 | 0.74% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$414,951.16 | 1.72% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$175,698.67 | 0.73% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$218,118.87 | 0.91% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$220,728.26 | 0.92% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$579,286.84 | 2.41% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$210,229.04 | 0.87% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,487.26 | 1.73% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,456,060.98 | 10.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$259,665.32 | 1.08% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$382,838.54 | 1.59% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$361,990.03 | 1.5% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$416,450.87 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,043,549.85 | 4.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$879,619.18 | 3.65% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$327,586.58 | 1.36% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$246,576.75 | 1.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$355,801.79 | 1.48% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$179,515.05 | 0.75% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$209,869.52 | 0.87% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$389,509.33 | 1.62% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$336,825.69 | 1.4% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$250,883.95 | 1.04% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$175,773.44 | 0.73% | 0 | \$0.00 |
| | M&T BANK | 1 | \$373,540.14 | 1.55% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$399,496.74 | 1.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$255,677.91 | 1.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$277,142.79 | 1.15% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$577,385.57 | 2.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$199,748.38 | 0.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$254,087.19 | 1.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$719,431.53 | 2.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$475,158.42 | 1.97% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$239,380.95 | 0.99% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$354,842.65 | 1.47% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$217,562.93 | 0.9% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$295,800.00 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,142,947.33 | 25.53% | 2 | \$857,570.63 |
| | THE FEDERAL SAVINGS BANK | 1 | \$623,214.92 | 2.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$669,735.63 | 2.78% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$384,265.93 | 1.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$279,261.18 | 1.18% | 0 | \$0.00 |
| Total | | 82 | \$24,066,264.81 | 100% | 2 | \$857,570.63 |
| | | | | | | |
| 3138Y5XW1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$128,194.01 | 1.69% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$143,365.56 | 1.89% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$146,732.80 | 1.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$129,427.24 | 1.7% | 0 | \$0.00 |
| | F&M BANK | 1 | \$136,203.29 | 1.79% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 1.7% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$149,264.46 | 1.96% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$139,015.00 | 1.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$129,825.48 | 1.71% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$149,352.25 | 1.96% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$149,358.74 | 1.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$5,665,462.10 | 74.51% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$139,260.41 | 1.83% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$128,935.13 | 1.7% | 0 | \$0.00 |
| Total | | 55 | \$7,603,596.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5XX9 | CHICAGO FINANCIAL SERVICES INC | 1 | \$355,956.19 | 0.35% | 0 | \$0.00 |
| | MERIFIRST FINANCIAL, INC. | 1 | \$384,219.13 | 0.38% | 0 | \$0.00 |
| | TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$216,053.46 | 0.21% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$299,414.22 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$473,708.49 | 0.47% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$252,645.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT | 3 | \$783,214.12 | 0.77% | 0 | \$0.00 |

| UNION | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|--|
| ATLANTIC COAST MORTGAGE LLC | 3 | \$1,107,514.88 | 1.1% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 11 | \$5,053,806.22 | 5% | 0 | \$0.00 | |
| BACK BAY FUNDING | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 3 | \$933,073.83 | 0.92% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$209,850.00 | 0.21% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 3 | \$945,897.89 | 0.94% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP, LTD | 2 | \$832,181.08 | 0.82% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 9 | \$2,752,494.47 | 2.72% | 0 | \$0.00 | |
| BOULEVARD BANK | 1 | \$250,888.85 | 0.25% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 3 | \$920,381.08 | 0.91% | 0 | \$0.00 | |
| CAPITAL ASSISTANCE CORP | 1 | \$371,074.31 | 0.37% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$403,915.81 | 0.4% | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$375,355.55 | 0.37% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL INC | 1 | \$242,189.00 | 0.24% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MTG | 3 | \$697,411.11 | 0.69% | 0 | \$0.00 | |
| COAST 2 COAST FUNDING GROUP | 2 | \$944,325.93 | 0.93% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$807,300.00 | 0.8% | 0 | \$0.00 | |
| CONGRESSIONAL BANK | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 | |
| COUNTYBANK | 1 | \$196,655.67 | 0.19% | 0 | \$0.00 | |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| ESSEX BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST CENTURY BANK TPO | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF WI | 1 | \$211,093.68 | 0.21% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORP | 2 | \$633,660.12 | 0.63% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OK | 1 | \$289,800.00 | 0.29% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST PARTNERS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY | 6 | \$2,162,110.82 | 2.14% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST, N.A. | 1 | \$294,332.29 | 0.29% | 0 | \$0.00 | |
| HOME BANK | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 | |
| IDAHO FIRST BANK | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$379,000.00 | 0.37% | 0 | \$0.00 | |
| INTRUST BANK. N.A. | 1 | \$355,725.80 | 0.35% | 0 | \$0.00 | |

| | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | LAKES STATE BANK | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$262,871.37 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$205,550.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$408,709.42 | 0.4% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$811,898.54 | 0.8% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$299,120.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$299,514.05 | 0.3% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$768,475.62 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$293,713.23 | 0.29% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$292,293.48 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$230,998.14 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$1,729,636.78 | 1.71% | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,421,678.26 | 1.41% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$262,848.45 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$375,952.93 | 0.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 184 | \$55,463,900.65 | 54.86% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,424,408.50 | 1.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$548,323.06 | 0.54% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$698,502.02 | 0.69% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$296,676.04 | 0.28% | 0 | \$0.00 |
| Total | | 323 | \$101,103,323.13 | 100% | 0 | \$0.00 |
| 3138Y5XY7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$149,949.65 | 2.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$174,236.66 | 2.36% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$163,740.38 | 2.22% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$155,000.00 | 2.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$160,200.00 | 2.17% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$173,200.00 | 2.34% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$153,633.68 | 2.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$175,000.00 | 2.37% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$173,000.00 | 2.34% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$153,341.64 | 2.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$5,585,399.50 | 75.61% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$170,325.00 | 2.3% | 0 | \$0.00 |
| Total | | 46 | \$7,387,026.51 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y5XZ4 | AMERICAN SOUTHWEST MTG CORP | 1 | \$184,224.93 | 0.83% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$755,288.67 | 3.38% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,235.19 | 1.86% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$398,200.67 | 1.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$368,000.00 | 1.65% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$194,473.46 | 0.87% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$702,576.14 | 3.15% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$557,629.99 | 2.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$352,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$291,299.22 | 1.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$314,927.30 | 1.41% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$567,000.00 | 2.54% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,252.97 | 1.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$238,994.51 | 1.07% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$308,701.25 | 1.38% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$553,470.12 | 2.48% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$179,245.88 | 0.8% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$179,238.21 | 0.8% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$331,405.72 | 1.48% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$533,432.83 | 2.39% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$287,825.63 | 1.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$413,465.23 | 1.85% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$200,043.78 | 0.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$11,260,563.53 | 50.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$739,888.86 | 3.31% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$289,307.42 | 1.3% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 |
| Total | | 83 | \$22,323,691.51 | 100% | 0 | \$0.00 |
| 3138Y5YA8 | SUNTRUST MORTGAGE, INC. | 5 | \$1,338,757.15 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,338,757.15 | 100% | 0 | \$0.00 |
| 3138Y5YB6 | CHRISTENSEN FINANCIAL INC | 1 | \$51,328.72 | 4.59% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$74,401.78 | 6.65% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$103,300.00 | 9.23% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$80,478.33 | 7.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$744,896.60 | 66.56% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$64,735.87 | 5.78% | 0 | \$0.00 |
| Total | | 15 | \$1,119,141.30 | 100% | 0 | \$0.00 |
| 3138Y5YC4 | STARION FINANCIAL | 1 | \$192,000.00 | 22.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 1 | \$392,000.00 | 46.28% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$263,085.31 | 31.05% | 0 | \$0.00 |
| Total | | 3 | \$847,085.31 | 100% | 0 | \$0.00 |
| 3138Y5YD2 | ALCOVA MORTGAGE LLC | 1 | \$111,823.74 | 8.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$219,920.00 | 17.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$268,900.00 | 21.37% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$413,650.00 | 32.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$244,000.00 | 19.39% | 0 | \$0.00 |
| Total | | 5 | \$1,258,293.74 | 100% | 0 | \$0.00 |
| 3138Y5YE0 | AVEX FUNDING CORPORATION | 3 | \$1,078,865.44 | 8.86% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$202,000.00 | 1.66% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$279,529.72 | 2.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$703,616.19 | 5.78% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$366,370.21 | 3.01% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$300,000.00 | 2.46% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK-MN | 1 | \$119,000.00 | 0.98% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$197,600.00 | 1.62% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$415,000.00 | 3.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$136,883.92 | 1.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$390,000.00 | 3.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$341,794.57 | 2.81% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$5,618,527.32 | 46.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$297,200.00 | 2.44% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$492,600.00 | 4.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$592,000.00 | 4.86% | 0 | \$0.00 |
| Total | | 45 | \$12,172,987.37 | 100% | 0 | \$0.00 |
| 3138Y5YF7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$392,979.48 | 2.61% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$128,786.31 | 0.86% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,292,455.81 | 8.6% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$209,760.00 | 1.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,000.00 | 1.99% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$391,500.00 | 2.6% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 2 | \$819,000.00 | 5.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$295,432.50 | 1.96% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$383,500.00 | 2.55% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$371,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$373,411.40 | 2.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,314.57 | 2.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$374,000.00 | 2.49% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$284,521.32 | 1.89% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 2.39% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$490,000.00 | 3.26% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,053,391.82 | 7.01% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$387,000.00 | 2.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$5,383,171.98 | 35.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$309,000.00 | 2.06% | 0 | \$0.00 |
| Total | | 48 | \$15,035,225.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5YG5 | ACK BAY FUNDING | 1 | \$196,000.00 | 1.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$772,929.92 | 4.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,034,095.07 | 5.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$409,311.37 | 2.16% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$213,000.00 | 1.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$408,000.00 | 2.15% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$360,800.00 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$974,202.14 | 5.14% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$389,330.74 | 2.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$333,000.00 | 1.76% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$791,483.36 | 4.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$311,508.98 | 1.64% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$345,157.49 | 1.82% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$369,900.00 | 1.95% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$345,000.00 | 1.82% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$415,274.47 | 2.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,116,192.02 | 5.89% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$480,000.00 | 2.53% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$244,431.29 | 1.29% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$470,350.00 | 2.48% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$382,500.00 | 2.02% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$305,539.12 | 1.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,874,612.00 | 36.28% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$227,685.88 | 1.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,222.00 | 0.6% | 0 | \$0.00 |
| Total | | 59 | \$18,950,525.85 | 100% | 0 | \$0.00 |
| | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y62N3 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,942,504.95 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,942,504.95 | 100% | 0 | \$0.00 |
| 3138Y62P8 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,217,557.05 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,217,557.05 | 100% | 0 | \$0.00 |
| 3138Y62Q6 | | NAVY FEDERAL CREDIT UNION | 22 | \$1,391,445.60 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,391,445.60 | 100% | 0 | \$0.00 |
| 3138Y6B29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,103,951.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,103,951.72 | 100% | 0 | \$0.00 |
| 3138Y6B37 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,139,815.01 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,139,815.01 | 100% | 0 | \$0.00 |
| 3138Y6B45 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,938,240.12 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,938,240.12 | 100% | 0 | \$0.00 |
| 3138Y6B52 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,146,401.93 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,146,401.93 | 100% | 0 | \$0.00 |
| 3138Y6B60 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,442,736.89 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,442,736.89 | 100% | 0 | \$0.00 |
| 3138Y6B94 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,806,951.06 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,806,951.06 | 100% | 0 | \$0.00 |
| 3138Y6BR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,046,430.95 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,046,430.95 | 100% | 0 | \$0.00 |
| 3138Y6BZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,425,675.35 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,425,675.35 | 100% | 0 | \$0.00 |
| 3138Y6CA0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,720,581.68 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,720,581.68 | 100% | 0 | \$0.00 |
| 3138Y6CB8 | | GUARANTEED RATE, INC., A | 20 | \$2,056,810.49 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | DELAWARE CORPORATION | | | | | |
| Total | | | 20 | \$2,056,810.49 | 100% | 0 | \$0.00 |
| 3138Y6CD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$12,381,598.87 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$12,381,598.87 | 100% | 0 | \$0.00 |
| 3138Y6CE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$12,601,202.47 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$12,601,202.47 | 100% | 0 | \$0.00 |
| 3138Y6CM4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$11,832,826.55 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$11,832,826.55 | 100% | 0 | \$0.00 |
| 3138Y6CN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,419,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,419,000.00 | 100% | 0 | \$0.00 |
| 3138Y6CP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,939,396.06 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,939,396.06 | 100% | 0 | \$0.00 |
| 3138Y6CS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$8,870,093.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$8,870,093.00 | 100% | 0 | \$0.00 |
| 3138Y6CT9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$10,550,223.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$10,550,223.00 | 100% | 0 | \$0.00 |
| 3138Y6CU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,988,406.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,988,406.00 | 100% | 0 | \$0.00 |
| 3138Y6CW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,824,814.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,824,814.00 | 100% | 0 | \$0.00 |
| 3138Y6CY8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,514,162.56 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,514,162.56 | 100% | 0 | \$0.00 |
| 3138Y6DX9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,180,626.86 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,180,626.86 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y6PN8 | WELLS FARGO BANK, N.A. | 71 | \$20,289,271.93 | 100% | 0 | \$0.00 |
| Total | | 71 | \$20,289,271.93 | 100% | 0 | \$0.00 |
| 3138Y6PP3 | WELLS FARGO BANK, N.A. | 73 | \$20,395,634.98 | 100% | 0 | \$0.00 |
| Total | | 73 | \$20,395,634.98 | 100% | 0 | \$0.00 |
| 3138Y6PQ1 | WELLS FARGO BANK, N.A. | 177 | \$50,890,104.07 | 100% | 0 | \$0.00 |
| Total | | 177 | \$50,890,104.07 | 100% | 0 | \$0.00 |
| 3138Y6PR9 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,064.46 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$120,533.71 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,399.69 | 1.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,748.11 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,260.96 | 1.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$290,589.98 | 1.76% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$107,701.87 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$139,802.74 | 0.85% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$71,501.35 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,726.55 | 1.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$76,371.99 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$112,351.86 | 0.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$159,769.47 | 0.97% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$176,661.71 | 1.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,719.82 | 1.26% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$175,607.72 | 1.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$103,706.42 | 0.63% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,769.24 | 0.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$156,251.24 | 0.95% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$194,731.35 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$252,643.53 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$301,325.22 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324) | 1 | \$189,738.23 | 1.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$323,563.57 | 1.96% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$281,212.03 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$121,839.34 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$270,967.71 | 1.64% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$125,622.75 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,820.85 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,690.02 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$215,715.56 | 1.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$127,445.97 | 0.77% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$235,682.11 | 1.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$125,520.96 | 0.76% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$109,102.84 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$10,147,797.80 | 61.45% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$158,436.29 | 0.96% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$134,714.14 | 0.81% | 0 | \$0.00 |
| Total | | 95 | \$16,515,109.16 | 100% | 0 | \$0.00 |
| 3138Y76G2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,794,681.60 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,794,681.60 | 100% | 0 | \$0.00 |
| 3138Y76H0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,209,750.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,209,750.00 | 100% | 0 | \$0.00 |
| 3138Y76J6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,679,901.75 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,679,901.75 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y76K3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$15,072,270.41 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$15,072,270.41 | 100% | 0 | \$0.00 |
| 3138Y76L1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$11,519,250.36 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$11,519,250.36 | 100% | 0 | \$0.00 |
| 3138Y76M9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,525,097.84 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,525,097.84 | 100% | 0 | \$0.00 |
| 3138Y76N7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,688,460.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,688,460.00 | 100% | 0 | \$0.00 |
| 3138Y7GA4 | | QUICKEN LOANS INC. | 76 | \$20,050,584.91 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$20,050,584.91 | 100% | 0 | \$0.00 |
| 3138Y7GB2 | | QUICKEN LOANS INC. | 96 | \$24,798,075.92 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$24,798,075.92 | 100% | 0 | \$0.00 |
| 3138Y7GC0 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,783.25 | 2.6% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 65 | \$19,192,880.14 | 95.96% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,516.27 | 1.44% | 0 | \$0.00 |
| Total | | | 67 | \$20,000,179.66 | 100% | 0 | \$0.00 |
| 3138Y7GD8 | | NFC MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 4.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 35 | \$9,699,965.23 | 95.88% | 0 | \$0.00 |
| Total | | | 36 | \$10,116,350.90 | 100% | 0 | \$0.00 |
| 3138Y7LK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,061,276.07 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,061,276.07 | 100% | 0 | \$0.00 |
| 3138Y7LL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$12,885,954.71 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$12,885,954.71 | 100% | 0 | \$0.00 |
| 3138Y7LM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$2,756,557.10 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,756,557.10 | 100% | 0 | \$0.00 |
| 3138Y7LN0 | | PRIMELENDING, A PLAINSCAPITAL | 11 | \$1,064,329.48 | 100% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | 11 | \$1,064,329.48 | 100% | 0 | \$0.00 |
| 3138Y7LP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,318,817.59 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,318,817.59 | 100% | 0 | \$0.00 |
| 3138Y7LQ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$7,280,514.62 | 100% | 0 | \$0.00 |
| Total | | 42 | \$7,280,514.62 | 100% | 0 | \$0.00 |
| 3138Y7LR1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,034,644.72 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,034,644.72 | 100% | 0 | \$0.00 |
| 3138Y7R20 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,414,379.09 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,414,379.09 | 100% | 0 | \$0.00 |
| 3138Y7R38 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,696,001.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,696,001.49 | 100% | 0 | \$0.00 |
| 3138Y7R46 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,593,042.88 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,593,042.88 | 100% | 0 | \$0.00 |
| 3138Y7R53 | FIRST NATIONAL BANK OF OMAHA | 32 | \$6,052,575.66 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,052,575.66 | 100% | 0 | \$0.00 |
| 3138Y7R61 | FIRST NATIONAL BANK OF OMAHA | 43 | \$7,265,550.73 | 100% | 0 | \$0.00 |
| Total | | 43 | \$7,265,550.73 | 100% | 0 | \$0.00 |
| 3138Y7R79 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,126,266.15 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,126,266.15 | 100% | 0 | \$0.00 |
| 3138Y7R87 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,616,914.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,616,914.78 | 100% | 0 | \$0.00 |
| 3138Y7RT1 | FIRST NATIONAL BANK OF OMAHA | 82 | \$19,331,286.45 | 100% | 0 | \$0.00 |
| Total | | 82 | \$19,331,286.45 | 100% | 0 | \$0.00 |
| 3138Y7RU8 | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,222,172.90 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,222,172.90 | 100% | 0 | \$0.00 |
| 3138Y7RV6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,338,253.52 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,338,253.52 | 100% | 0 | \$0.00 |
| 3138Y7RW4 | FIRST NATIONAL BANK OF OMAHA | 39 | \$3,379,295.36 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 39 | \$3,379,295.36 | 100% | 0 | \$0.00 |
| 3138Y7RX2 | FIRST NATIONAL BANK OF OMAHA | | 10 | \$2,493,780.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,493,780.00 | 100% | 0 | \$0.00 |
| 3138Y7RY0 | FIRST NATIONAL BANK OF OMAHA | | 25 | \$3,473,419.73 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,473,419.73 | 100% | 0 | \$0.00 |
| 3138Y7RZ7 | FIRST NATIONAL BANK OF OMAHA | | 12 | \$1,425,892.85 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,425,892.85 | 100% | 0 | \$0.00 |
| 3138Y83A6 | COMPASS BANK | | 5 | \$1,754,185.55 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,754,185.55 | 100% | 0 | \$0.00 |
| 3138Y83B4 | COMPASS BANK | | 6 | \$1,844,857.29 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,844,857.29 | 100% | 0 | \$0.00 |
| 3138Y8A34 | BANK OF AMERICA, N.A. | | 1 | \$312,770.81 | 8.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 6 | \$1,785,411.94 | 51.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$44,940.09 | 1.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 7 | \$1,109,939.82 | 31.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 1 | \$229,200.00 | 6.59% | 0 | \$0.00 |
| Total | | | 16 | \$3,482,262.66 | 100% | 0 | \$0.00 |
| 3138Y8A42 | COLDWELL BANKER HOME LOANS | | 3 | \$654,143.78 | 63.64% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$117,132.78 | 11.39% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | | 1 | \$256,658.48 | 24.97% | 1 | \$254,175.14 |
| Total | | | 5 | \$1,027,935.04 | 100% | 1 | \$254,175.14 |
| 3138Y8A59 | CARTUS HOME LOANS | | 4 | \$978,024.70 | 2.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | | 11 | \$2,424,770.14 | 5.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 45 | \$10,278,938.46 | 23.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 28 | \$7,109,521.95 | 16.24% | 0 | \$0.00 |
| | ERA HOME LOANS | | 1 | \$273,771.92 | 0.63% | 0 | \$0.00 |
| | ERA MORTGAGE | | 9 | \$2,481,212.87 | 5.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 8 | \$2,430,142.77 | 5.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | 1 | \$174,253.11 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 32 | \$9,652,799.41 | 22.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 29 | \$7,981,946.26 | 18.21% | 0 | \$0.00 |
| Total | | | 168 | \$43,785,381.59 | 100% | 0 | \$0.00 |
| 3138Y8A67 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | 1 | \$319,559.12 | 3.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | BANK OF AMERICA, N.A. | 4 | \$1,397,184.14 | 13.57% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$474,077.73 | 4.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,169,640.20 | 21.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$3,322,777.69 | 32.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$897,875.44 | 8.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$248,000.00 | 2.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$286,110.93 | 2.78% | 1 | \$276,455.35 |
| | QUONTIC BANK | 1 | \$423,441.65 | 4.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$341,525.41 | 3.32% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST, A STATE BANK | 1 | \$416,412.45 | 4.05% | 0 | \$0.00 |
| Total | | 35 | \$10,296,604.76 | 100% | 1 | \$276,455.35 |
| | | | | | | |
| 3138Y8A75 | BANK OF AMERICA, N.A. | 9 | \$1,229,801.95 | 13.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$267,522.53 | 2.98% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$266,674.08 | 2.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,796,244.37 | 19.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 1.51% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$546,132.08 | 6.07% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$419,752.78 | 4.67% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$148,299.97 | 1.65% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,341.56 | 1.44% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$863,312.55 | 9.6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$142,993.67 | 1.59% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$129,824.89 | 1.44% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$143,801.61 | 1.6% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$144,791.08 | 1.61% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$140,876.23 | 1.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$680,747.12 | 7.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$290,000.00 | 3.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,493.04 | 1.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$699,916.91 | 7.79% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$125,622.75 | 1.4% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$142,199.36 | 1.58% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,802.74 | 1.56% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$127,821.73 | 1.42% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UBS AG, TAMPA BRANCH | 1 | \$131,024.70 | 1.45% | 0 | \$0.00 |
| Total | | 65 | \$8,989,997.70 | 100% | 0 | \$0.00 |
| 3138Y8A83 | BANK OF AMERICA, N.A. | 2 | \$225,330.66 | 13.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,024.16 | 7.61% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$147,050.00 | 8.61% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$111,855.83 | 6.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$289,626.68 | 16.95% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$136,966.66 | 8.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$147,250.00 | 8.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$520,504.21 | 30.45% | 0 | \$0.00 |
| Total | | 13 | \$1,708,608.20 | 100% | 0 | \$0.00 |
| 3138Y8A91 | CARTUS HOME LOANS | 72 | \$19,815,241.33 | 80.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,744,017.19 | 7.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,922,008.53 | 11.94% | 0 | \$0.00 |
| Total | | 87 | \$24,481,267.05 | 100% | 0 | \$0.00 |
| 3138Y8B25 | BANK OF AMERICA, N.A. | 4 | \$228,834.38 | 22.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$59,491.10 | 5.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$108,407.72 | 10.73% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$149,555.00 | 14.8% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$75,362.22 | 7.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$76,000.00 | 7.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$123,575.20 | 12.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$189,409.58 | 18.73% | 0 | \$0.00 |
| Total | | 16 | \$1,010,635.20 | 100% | 0 | \$0.00 |
| 3138Y8B33 | BANK OF AMERICA, N.A. | 3 | \$391,058.74 | 36.13% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$278,670.20 | 25.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$412,596.82 | 38.12% | 0 | \$0.00 |
| Total | | 8 | \$1,082,325.76 | 100% | 0 | \$0.00 |
| 3138Y8B41 | BANK OF AMERICA, N.A. | 1 | \$94,633.83 | 5.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$163,644.08 | 9.16% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$66,645.10 | 3.73% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$260,891.18 | 14.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,089,826.95 | 61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,928.14 | 6.21% | 0 | \$0.00 |
| Total | | 10 | \$1,786,569.28 | 100% | 0 | \$0.00 |
| 3138Y8B58 | BANK OF AMERICA, N.A. | 4 | \$1,024,967.91 | 21.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARTUS HOME LOANS | 1 | \$46,200.91 | 0.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$486,000.00 | 10.43% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$347,600.00 | 7.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$143,378.15 | 3.08% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$211,681.92 | 4.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$178,428.01 | 3.83% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$647,544.15 | 13.89% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$258,091.89 | 5.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$180,724.07 | 3.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$311,536.71 | 6.68% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$457,993.52 | 9.83% | 0 | \$0.00 |
| | SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,232.30 | 3.76% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION | 1 | \$191,950.56 | 4.1% | 0 | \$0.00 |
| Total | | 20 | \$4,661,330.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B66 | BANK OF AMERICA, N.A. | 1 | \$377,505.83 | 32.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,241.66 | 15.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,673.98 | 18.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,834.78 | 17.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$188,257.36 | 16.32% | 0 | \$0.00 |
| Total | | 5 | \$1,153,513.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B74 | PHH HOME LOANS, LLC | 1 | \$208,800.00 | 13.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,352,950.44 | 86.63% | 0 | \$0.00 |
| Total | | 6 | \$1,561,750.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B82 | BANK OF AMERICA, N.A. | 7 | \$1,853,846.27 | 32.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,585,851.17 | 27.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,239.46 | 7.17% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,615,058.50 | 27.89% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$321,255.39 | 5.55% | 0 | \$0.00 |
| Total | | 21 | \$5,791,250.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8B90 | KEYBANK NATIONAL ASSOCIATION | 1 | \$205,537.95 | 19.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$359,536.60 | 33.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$507,867.26 | 47.33% | 0 | \$0.00 |
| Total | | 4 | \$1,072,941.81 | 100% | 0 | \$0.00 |
| 3138Y8BA7 | BANCO POPULAR NORTH AMERICA | 1 | \$104,038.20 | 9.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$337,550.26 | 31.9% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$353,593.95 | 33.41% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$263,108.56 | 24.86% | 0 | \$0.00 |
| Total | | 5 | \$1,058,290.97 | 100% | 0 | \$0.00 |
| 3138Y8BB5 | COMERICA BANK | 1 | \$118,869.22 | 10.79% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$95,894.92 | 8.7% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$117,914.59 | 10.7% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$196,671.78 | 17.85% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$359,152.88 | 32.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$213,354.99 | 19.36% | 0 | \$0.00 |
| Total | | 6 | \$1,101,858.38 | 100% | 0 | \$0.00 |
| 3138Y8BC3 | BANK OF AMERICA, N.A. | 1 | \$168,277.15 | 10.34% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$154,500.00 | 9.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$168,216.97 | 10.34% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$168,813.56 | 10.37% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$159,596.59 | 9.81% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$166,671.22 | 10.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,888.51 | 9.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$157,814.50 | 9.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$332,818.89 | 20.44% | 0 | \$0.00 |
| Total | | 10 | \$1,627,597.39 | 100% | 0 | \$0.00 |
| 3138Y8BD1 | BANK OF AMERICA, N.A. | 2 | \$447,972.10 | 34.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$195,785.32 | 15.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$453,167.70 | 34.76% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$206,728.19 | 15.86% | 0 | \$0.00 |
| Total | | 6 | \$1,303,653.31 | 100% | 0 | \$0.00 |
| 3138Y8BE9 | BANCO POPULAR NORTH AMERICA | 1 | \$320,574.74 | 3.52% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$67,910.13 | 0.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$99,865.29 | 1.1% | 0 | \$0.00 |
| | | 2 | \$332,851.03 | 3.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | HSBC BANK USA, N.A. | 16 | \$5,005,406.37 | 55.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$956,377.70 | 10.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$722,255.16 | 7.94% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$898,893.38 | 9.88% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$379,011.50 | 4.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$314,192.64 | 3.45% | 0 | \$0.00 |
| Total | | 32 | \$9,097,337.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BF6 | BANK OF AMERICA, N.A. | 2 | \$205,985.81 | 11.49% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$105,062.71 | 5.86% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$198,680.87 | 11.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$182,287.83 | 10.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$186,412.85 | 10.4% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$85,279.46 | 4.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,650.67 | 5.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$101,748.66 | 5.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,857.78 | 6.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$102,479.55 | 5.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$209,765.36 | 11.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$104,204.08 | 5.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$108,482.03 | 6.03% | 0 | \$0.00 |
| Total | | 18 | \$1,792,897.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BG4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,193.64 | 3.56% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$179,762.97 | 2.63% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,226.75 | 2.74% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$1,256,998.03 | 18.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$299,250.00 | 4.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$175,744.15 | 2.57% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$203,497.71 | 2.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$459,407.88 | 6.72% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$223,718.18 | 3.27% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$281,241.79 | 4.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$254,264.56 | 3.72% | 1 | \$252,999.67 |
| | | 1 | \$204,532.74 | 2.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$336,566.20 | 4.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$231,108.86 | 3.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 3.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$837,741.27 | 12.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$399,508.17 | 5.84% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$239,691.06 | 3.51% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$322,366.33 | 4.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$259,672.89 | 3.8% | 0 | \$0.00 |
| Total | | 26 | \$6,835,184.25 | 100% | 1 | \$252,999.67 |
| | | | | | | |
| 3138Y8BH2 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,388.62 | 1.21% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,741.90 | 1.21% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$327,200.47 | 0.95% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,601.58 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$2,316,101.78 | 6.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$706,600.48 | 2.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 41 | \$10,252,268.19 | 29.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$2,300,671.18 | 6.7% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$328,265.69 | 0.96% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,190.54 | 1.19% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$240,992.28 | 0.7% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$171,750.85 | 0.5% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$325,296.06 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$413,390.09 | 1.2% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | \$416,385.67 | 1.21% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$186,424.69 | 0.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$412,293.40 | 1.2% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,476.98 | 1.06% | 0 | \$0.00 |
| | | 2 | \$311,141.64 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 1.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,454,914.16 | 4.24% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$1,006,248.04 | 2.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$7,392,054.02 | 21.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,394.29 | 1.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$404,808.96 | 1.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$448,801.73 | 1.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,399.18 | 1.21% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$265,608.13 | 0.77% | 0 | \$0.00 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$222,671.47 | 0.65% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$415,796.35 | 1.21% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$371,451.97 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,385.67 | 1.2% | 0 | \$0.00 |
| Total | | 124 | \$34,345,115.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BJ8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$433,840.39 | 2.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,387.86 | 0.74% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$194,252.25 | 0.92% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,658,219.97 | 7.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$995,660.51 | 4.71% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$171,525.22 | 0.81% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$354,525.68 | 1.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$440,324.49 | 2.08% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$227,671.49 | 1.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,368,829.42 | 6.47% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, | 1 | \$399,436.40 | 1.89% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| TENNESSEE BANKING CORPORATION | | | | | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$213,898.19 | 1.01% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$179,514.19 | 0.85% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,598.13 | 1.35% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,412.35 | 1.6% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,704.12 | 0.99% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$168,522.69 | 0.8% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,608.30 | 1.31% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | \$308,434.96 | 1.46% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$242,657.61 | 1.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$460,600.10 | 2.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$549,444.60 | 2.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$800,869.76 | 3.79% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 3 | \$583,967.05 | 2.76% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,757,136.95 | 8.3% | 0 | \$0.00 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 2 | \$530,269.25 | 2.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$217,763.69 | 1.03% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 2.95% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,558.36 | 0.75% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,775,539.98 | 8.39% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$175,762.93 | 0.83% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$374,744.53 | 1.77% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | \$813,518.85 | 3.84% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,160,333.37 | 5.48% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$530,869.58 | 2.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$247,658.32 | 1.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$238,982.66 | 1.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,710.68 | 0.99% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,667.87 | 0.88% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,669.34 | 1.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$595,959.23 | 2.82% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 1.4% | 0 | \$0.00 |
| Total | | 75 | \$21,158,247.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BK5 | BANK OF AMERICA, N.A. | 3 | \$194,481.87 | 9.59% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$68,711.44 | 3.39% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$100,250.00 | 4.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$221,852.73 | 10.94% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$75,823.42 | 3.74% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$79,040.00 | 3.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$80,405.49 | 3.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$78,903.48 | 3.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$105,673.11 | 5.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$69,422.57 | 3.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$915,509.33 | 45.13% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$38,309.65 | 1.89% | 0 | \$0.00 |
| Total | | 32 | \$2,028,383.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BM1 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$111,845.69 | 2.48% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,642.68 | 5.5% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$589,635.53 | 13.09% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$121,328.81 | 2.69% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$124,622.95 | 2.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,853.83 | 2.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 7 | \$817,047.52 | 18.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$242,136.98 | 5.38% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$361,393.11 | 8.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$113,589.73 | 2.52% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$113,693.34 | 2.52% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$122,833.57 | 2.73% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$362,050.75 | 8.04% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$240,462.77 | 5.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,830.92 | 2.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$122,276.07 | 2.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,975.12 | 5.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$347,049.47 | 7.71% | 0 | \$0.00 |
| Total | | 38 | \$4,503,268.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BN9 | BANCO POPULAR NORTH AMERICA | 1 | \$155,485.48 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 62 | \$17,587,849.06 | 49.69% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$491,300.16 | 1.39% | 0 | \$0.00 |
| | COMERICA BANK | 10 | \$2,640,506.81 | 7.46% | 0 | \$0.00 |
| | COMERICA BANK - EMPLOYEE LOANS | 1 | \$238,463.53 | 0.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$2,120,191.98 | 5.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 21 | \$5,191,807.53 | 14.67% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,936,668.57 | 5.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$426,924.14 | 1.21% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$829,286.04 | 2.34% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 12 | \$3,328,965.88 | 9.4% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$448,256.13 | 1.27% | 0 | \$0.00 |
| Total | | 129 | \$35,395,705.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BP4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,047.94 | 3.95% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$85,768.92 | 1.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$889,762.58 | 11.95% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$88,225.51 | 1.18% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$283,575.36 | 3.81% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,332,239.32 | 17.89% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$302,414.39 | 4.06% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$99,858.72 | 1.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A | 1 | \$109,851.83 | 1.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$106,250.08 | 1.43% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$199,856.43 | 2.68% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 1.48% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$92,672.15 | 1.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$824,607.98 | 11.07% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | \$94,372.71 | 1.27% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$94,872.03 | 1.27% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$308,692.85 | 4.15% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$100,358.40 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$400,676.58 | 5.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$516,795.26 | 6.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,474.99 | 2.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,983.28 | 5.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$100,185.00 | 1.35% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$107,847.83 | 1.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$102,220.02 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$104,545.77 | 1.4% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,846.87 | 1.44% | 0 | \$0.00 |
| Total | | 74 | \$7,446,847.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BQ2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$197,333.83 | 3.52% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$170,765.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,516.10 | 7.15% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$199,656.73 | 3.57% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 4.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$822,840.03 | 14.69% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$264,301.81 | 4.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$838,682.65 | 14.98% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$237,187.25 | 4.24% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$511,200.00 | 9.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,802.59 | 7.41% | 0 | \$0.00 |
| | | 1 | \$402,457.15 | 7.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | | | | | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$243,845.51 | 4.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$259,630.69 | 4.64% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$377,394.17 | 6.72% | 0 | \$0.00 |
| Total | | 20 | \$5,600,247.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BR0 | BANK OF AMERICA, N.A. | 2 | \$146,802.27 | 5.5% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$44,500.00 | 1.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$725,518.43 | 27.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$203,626.79 | 7.62% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$141,136.14 | 5.28% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$49,932.65 | 1.87% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$74,895.54 | 2.8% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$127,346.29 | 4.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$500,515.87 | 18.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$69,902.85 | 2.62% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$78,386.90 | 2.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$166,205.00 | 6.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,471.94 | 5.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$126,278.99 | 4.73% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$59,919.18 | 2.23% | 0 | \$0.00 |
| Total | | 40 | \$2,671,438.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BS8 | BANK OF AMERICA, N.A. | 5 | \$388,217.93 | 26.86% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$103,107.90 | 7.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$90,729.16 | 6.28% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$94,734.52 | 6.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$68,568.25 | 4.74% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$45,078.49 | 3.12% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$191,984.09 | 13.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$199,150.53 | 13.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,681.33 | 6.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$163,295.70 | 11.3% | 0 | \$0.00 |
| Total | | 17 | \$1,445,547.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BT6 | BANCO POPULAR NORTH AMERICA | 2 | \$257,484.34 | 18.17% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$417,957.89 | 29.5% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,190.27 | 8.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | HSBC BANK USA, N.A. | 1 | \$128,226.38 | 9.05% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,545.98 | 9.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$248,425.30 | 17.54% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$109,904.84 | 7.76% | 0 | \$0.00 |
| Total | | 11 | \$1,416,735.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BU3 | BANK OF AMERICA, N.A. | 2 | \$202,765.62 | 17.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$87,646.04 | 7.37% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$108,109.49 | 9.09% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$89,726.00 | 7.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,595.63 | 8.38% | 1 | \$97,140.54 |
| | PHH MORTGAGE CORPORATION | 5 | \$415,318.15 | 34.94% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$185,525.34 | 15.61% | 0 | \$0.00 |
| Total | | 13 | \$1,188,686.27 | 100% | 1 | \$97,140.54 |
| | | | | | | |
| 3138Y8BV1 | BANK OF AMERICA, N.A. | 8 | \$1,918,718.04 | 19.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$525,957.27 | 5.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$219,177.88 | 2.19% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$387,394.41 | 3.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 8 | \$2,177,760.67 | 21.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$203,131.74 | 2.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$866,119.57 | 8.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$221,164.66 | 2.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$263,712.93 | 2.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,332,474.01 | 13.34% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$335,313.58 | 3.36% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,540,008.10 | 15.42% | 0 | \$0.00 |
| Total | | 41 | \$9,990,932.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BW9 | BANK OF AMERICA, N.A. | 1 | \$241,008.55 | 22.46% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$111,540.21 | 10.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$333,315.55 | 31.06% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$184,022.02 | 17.15% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$203,171.04 | 18.94% | 0 | \$0.00 |
| Total | | 7 | \$1,073,057.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8BX7 | BANK OF AMERICA, N.A. | 1 | \$177,718.91 | 17.49% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$39,218.24 | 3.86% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$206,731.51 | 20.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$149,225.19 | 14.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$443,510.61 | 43.63% | 0 | \$0.00 |
| Total | | 9 | \$1,016,404.46 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8BY5 | | COLDWELL BANKER HOME LOANS | 1 | \$135,452.98 | 13.47% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$231,694.60 | 23.04% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC. | 1 | \$129,466.32 | 12.87% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$148,097.28 | 14.72% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$361,048.45 | 35.9% | 0 | \$0.00 |
| Total | | | 8 | \$1,005,759.63 | 100% | 0 | \$0.00 |
| 3138Y8BZ2 | | BANK OF AMERICA, N.A. | 1 | \$124,468.40 | 10.65% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$231,389.01 | 19.8% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$234,034.28 | 20.02% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$120,931.43 | 10.35% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$112,667.21 | 9.64% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$121,787.62 | 10.42% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,860.56 | 9.48% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$112,736.63 | 9.64% | 0 | \$0.00 |
| Total | | | 10 | \$1,168,875.14 | 100% | 0 | \$0.00 |
| 3138Y8CA6 | | BANK OF AMERICA, N.A. | 1 | \$146,511.16 | 14% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$126,172.78 | 12.06% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$262,200.00 | 25.06% | 0 | \$0.00 |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$112,500.00 | 10.75% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$255,000.00 | 24.37% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$143,850.00 | 13.76% | 0 | \$0.00 |
| Total | | | 8 | \$1,046,233.94 | 100% | 0 | \$0.00 |
| 3138Y8E30 | | ACCUNET MORTGAGE LLC | 1 | \$84,777.87 | 7.43% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$84,000.00 | 7.37% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 14 | \$911,664.22 | 79.95% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$59,840.96 | 5.25% | 0 | \$0.00 |
| Total | | | 17 | \$1,140,283.05 | 100% | 0 | \$0.00 |
| 3138Y8EH9 | | RBS CITIZENS, NA | 63 | \$5,573,804.12 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$5,573,804.12 | 100% | 0 | \$0.00 |
| 3138Y8EJ5 | | RBS CITIZENS, NA | 16 | \$1,327,561.40 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,327,561.40 | 100% | 0 | \$0.00 |
| 3138Y8EK2 | | RBS CITIZENS, NA | 36 | \$5,708,613.88 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$5,708,613.88 | 100% | 0 | \$0.00 |
| 3138Y8EU0 | | GREEN TREE SERVICING LLC | 6 | \$1,037,787.94 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,037,787.94 | 100% | 0 | \$0.00 |
| 3138Y8J27 | | BANK OF CANTON | 4 | \$1,189,395.61 | 7.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 1 | \$265,657.60 | 1.58% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$327,328.11 | 1.94% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$267,861.84 | 1.59% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$689,899.17 | 4.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$774,092.70 | 4.59% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$219,220.00 | 1.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$1,020,400.13 | 6.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$175,316.93 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$765,956.77 | 4.54% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$155,938.23 | 0.93% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$232,513.75 | 1.38% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$145,931.14 | 0.87% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,236,180.49 | 7.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,442,556.52 | 8.56% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$1,044,006.71 | 6.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$786,962.61 | 4.67% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$300,950.00 | 1.79% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$398,521.30 | 2.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$668,750.67 | 3.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$338,644.03 | 2.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$379,521.91 | 2.25% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$126,016.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,538,450.92 | 9.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,130.06 | 1.52% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$385,585.31 | 2.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$314,694.40 | 1.87% | 0 | \$0.00 |
| | STONEHAMBANK | 3 | \$670,900.30 | 3.98% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$103,266.90 | 0.61% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$325,580.37 | 1.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$311,397.73 | 1.83% | 0 | \$0.00 |
| Total | | 66 | \$16,857,628.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8J35 | FIRST FEDERAL SAVINGS BANK OF | 1 | \$99,910.00 | 10.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$284,649.57 | 28.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$315,250.00 | 32.03% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$163,199.08 | 16.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$121,100.92 | 12.32% | 0 | \$0.00 |
| Total | | 5 | \$984,109.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8J43 | EVOLVE BANK AND TRUST | 1 | \$102,690.64 | 2.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$549,721.51 | 14.97% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$269,325.00 | 7.33% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$240,047.61 | 6.54% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$260,172.26 | 7.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$350,558.40 | 9.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE LLC | 2 | \$576,422.16 | 15.69% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$132,890.00 | 3.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$519,300.00 | 14.14% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$671,671.63 | 18.29% | 0 | \$0.00 |
| Total | | 16 | \$3,672,799.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8J50 | AVIDIA BANK | 1 | \$188,612.23 | 5.94% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$127,362.13 | 4.01% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$155,705.00 | 4.9% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$303,608.69 | 9.56% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$125,238.58 | 3.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$203,300.00 | 6.4% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$445,750.00 | 14.03% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$346,750.00 | 10.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$334,650.00 | 10.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$205,374.29 | 6.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$433,361.49 | 13.64% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$307,209.35 | 9.68% | 0 | \$0.00 |
| Total | | 16 | \$3,176,921.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8J68 | CAPE COD FIVE | 3 | \$605,808.24 | 15.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$189,214.34 | 4.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$492,100.00 | 12.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$90,000.00 | 2.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$962,569.51 | 24.43% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$306,375.00 | 7.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$520,608.71 | 13.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$189,375.29 | 4.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$266,000.00 | 6.75% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$317,300.00 | 8.06% | 0 | \$0.00 |
| Total | | 15 | \$3,939,351.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8J76 | CAPE COD FIVE | 1 | \$201,500.00 | 9.32% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$544,350.00 | 25.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$335,846.99 | 15.54% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$622,250.00 | 28.79% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$274,129.99 | 12.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$183,330.00 | 8.49% | 0 | \$0.00 |
| Total | | 8 | \$2,161,406.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8J92 | BANK OF CANTON | 1 | \$207,407.35 | 3.43% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$148,800.00 | 2.46% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$203,962.21 | 3.38% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$193,227.36 | 3.2% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$516,182.22 | 8.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. | 1 | \$244,150.00 | 4.04% | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$500,963.72 | 8.29% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$119,310.00 | 1.97% | 0 | \$0.00 |
| | LEE BANK | 2 | \$243,630.00 | 4.03% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,875.22 | 4.32% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$138,225.00 | 2.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$922,603.63 | 15.27% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$557,085.13 | 9.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$357,929.88 | 5.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$523,080.00 | 8.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$660,545.00 | 10.93% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$244,440.00 | 4.05% | 0 | \$0.00 |
| Total | | 30 | \$6,042,416.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,161.78 | 5.72% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$147,813.79 | 4.67% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$166,355.00 | 5.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$786,408.75 | 24.83% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$217,250.27 | 6.86% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$113,250.00 | 3.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$131,920.00 | 4.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$211,375.00 | 6.67% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$193,755.92 | 6.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$310,009.48 | 9.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$556,021.32 | 17.55% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$152,098.39 | 4.8% | 0 | \$0.00 |
| Total | | 16 | \$3,167,419.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JY7 | ACADEMY MORTGAGE CORPORATION | 4 | \$645,572.58 | 2.49% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$498,750.00 | 1.92% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$604,661.84 | 2.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$366,544.83 | 1.41% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$648,499.88 | 2.5% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$432,582.97 | 1.67% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$231,373.54 | 0.89% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$334,650.00 | 1.29% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$274,550.00 | 1.06% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$391,979.80 | 1.51% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$598,765.86 | 2.31% | 0 | \$0.00 |
| | EASTERN BANK | 6 | \$1,425,961.52 | 5.5% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$424,896.58 | 1.64% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$193,567.13 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,082,102.67 | 4.17% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$239,199.76 | 0.92% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$593,893.99 | 2.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | FIRST NIAGARA BANK N.A. | 2 | \$342,516.91 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,006,873.15 | 3.88% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$271,481.34 | 1.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$205,716.18 | 0.79% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$255,448.98 | 0.99% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$469,800.00 | 1.81% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$263,168.48 | 1.02% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$397,152.08 | 1.53% | 0 | \$0.00 |
| | MELROSE COOPERATIVE BANK | 1 | \$230,509.62 | 0.89% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 7 | \$1,890,823.64 | 7.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$290,757.78 | 1.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 10 | \$2,030,206.77 | 7.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$578,389.30 | 2.23% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$161,562.77 | 0.62% | 0 | \$0.00 |
| | NAVEO CREDIT UNION | 1 | \$398,437.81 | 1.54% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,691,196.06 | 6.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$657,741.57 | 2.54% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$97,699.57 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$175,074.39 | 0.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,211,394.06 | 4.67% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$168,872.22 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$2,142,956.39 | 8.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$420,417.42 | 1.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$758,624.96 | 2.93% | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$151,940.72 | 0.59% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$244,669.98 | 0.94% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$154,681.75 | 0.6% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$265,672.93 | 1.05% | 0 | \$0.00 |
| Total | | 111 | \$25,921,339.78 | 100% | 0 | \$0.00 |
| 3138Y8JZ4 | CAPE COD FIVE | 2 | \$345,325.00 | 33.1% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$234,333.92 | 22.46% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$219,319.71 | 21.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$244,439.36 | 23.42% | 0 | \$0.00 |
| Total | | 5 | \$1,043,417.99 | 100% | 0 | \$0.00 |
| 3138Y8M23 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$903,000.00 | 100% | 1 | \$161,195.72 |
| Total | | 3 | \$903,000.00 | 100% | 1 | \$161,195.72 |
| 3138Y8M31 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,311,000.00 | 86.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 13.24% | 0 | \$0.00 |
| Total | | 5 | \$1,511,000.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y8MX5 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,219,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,219,500.00 | 100% | 0 | \$0.00 |
| 3138Y8MY3 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,472,900.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,472,900.00 | 100% | 0 | \$0.00 |
| 3138Y8MZ0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$997,150.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$997,150.00 | 100% | 0 | \$0.00 |
| 3138Y8QF0 | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$317,499.36 | 30.02% | 0 | \$0.00 |
| | M&T BANK | 8 | \$739,958.42 | 69.98% | 0 | \$0.00 |
| Total | | 9 | \$1,057,457.78 | 100% | 0 | \$0.00 |
| 3138Y8QH6 | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1 | \$622,354.90 | 6.47% | 0 | \$0.00 |
| | M&T BANK | 72 | \$8,897,127.35 | 92.49% | 0 | \$0.00 |
| | WARSHAW CAPITAL LLC DBA WC FINANCIAL | 1 | \$99,572.49 | 1.04% | 0 | \$0.00 |
| Total | | 74 | \$9,619,054.74 | 100% | 0 | \$0.00 |
| 3138Y8QR4 | CONTINENTAL HOME LOANS, INC. | 1 | \$396,720.01 | 4.43% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE | 1 | \$112,241.81 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 33 | \$5,184,654.37 | 57.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 1 | \$132,656.92 | 1.48% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$191,462.79 | 2.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$340,588.89 | 3.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 6 | \$1,420,724.11 | 15.87% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$97,220.69 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$323,201.62 | 3.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$596,951.50 | 6.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP | 1 | \$155,803.73 | 1.75% | 0 | \$0.00 |
| Total | | 49 | \$8,952,226.44 | 100% | 0 | \$0.00 |
| 3138Y8QS2 | GENESEE REGIONAL BANK | 1 | \$244,168.57 | 1.45% | 0 | \$0.00 |
| | M&T BANK | 67 | \$16,357,663.39 | 97.02% | 0 | \$0.00 |
| | MGN FUNDING CORP. | 1 | \$258,300.97 | 1.53% | 0 | \$0.00 |
| Total | | 69 | \$16,860,132.93 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8QV5 | M&T BANK | 15 | \$3,460,009.15 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,460,009.15 | 100% | 0 | \$0.00 |
| 3138Y8QX1 | M&T BANK | 10 | \$1,018,883.67 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,018,883.67 | 100% | 0 | \$0.00 |
| 3138Y8QY9 | M&T BANK | 40 | \$7,305,883.74 | 100% | 0 | \$0.00 |
| Total | | 40 | \$7,305,883.74 | 100% | 0 | \$0.00 |
| 3138Y8RB8 | M&T BANK | 22 | \$3,464,206.03 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,464,206.03 | 100% | 0 | \$0.00 |
| 3138Y8RD4 | M&T BANK | 16 | \$3,185,357.50 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,185,357.50 | 100% | 0 | \$0.00 |
| 3138Y8RF9 | M&T BANK | 26 | \$3,379,351.95 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,379,351.95 | 100% | 0 | \$0.00 |
| 3138Y8RM4 | M&T BANK | 2 | \$559,266.71 | 100% | 0 | \$0.00 |
| Total | | 2 | \$559,266.71 | 100% | 0 | \$0.00 |
| 3138Y8RR3 | M&T BANK | 15 | \$1,294,891.42 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,294,891.42 | 100% | 0 | \$0.00 |
| 3138Y8RS1 | M&T BANK | 15 | \$1,436,810.96 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,436,810.96 | 100% | 0 | \$0.00 |
| 3138Y8RX0 | M&T BANK | 16 | \$1,038,231.49 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,038,231.49 | 100% | 0 | \$0.00 |
| 3138Y8YC8 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,150.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$413,443.68 | 4.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$237,672.10 | 2.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 1.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$235,674.85 | 2.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,862.51 | 2.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$223,600.00 | 2.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$346,988.28 | 3.4% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$168,533.50 | 1.65% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$337,500.00 | 3.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,000.00 | 2.25% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$412,431.00 | 4.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$399,600.00 | 3.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$181,516.00 | 1.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$288,700.00 | 2.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$280,339.00 | 2.75% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$415,426.86 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$329,555.49 | 3.23% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$176,256.83 | 1.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$276,000.00 | 2.71% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$359,000.00 | 3.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$993,988.00 | 9.74% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$143,925.00 | 1.41% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$571,832.00 | 5.61% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$512,000.00 | 5.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$495,301.14 | 4.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 1.95% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$268,488.00 | 2.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| Total | | 36 | \$10,200,084.24 | 100% | 0 | \$0.00 |
| 3138Y8YD6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$323,592.36 | 3.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A | 1 | \$176,000.00 | 1.84% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$463,500.00 | 4.84% | 0 | \$0.00 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$161,396.69 | 1.69% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$208,250.00 | 2.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$127,300.00 | 1.33% | 0 | \$0.00 |
| | COASTING FUNDING SLC, INC | 1 | \$263,200.00 | 2.75% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$354,255.00 | 3.7% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$416,463.23 | 4.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,137.03 | 3.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,742.55 | 2.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$125,250.00 | 1.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$395,129.00 | 4.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$477,819.95 | 4.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$216,000.00 | 2.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$182,750.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$339,068.87 | 3.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 6.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$126,700.00 | 1.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$117,500.00 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,500.00 | 1.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,261.58 | 1.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$654,600.00 | 6.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$786,500.00 | 8.22% | 0 | \$0.00 |
| | RMR FINANCIAL, | 1 | \$360,962.62 | 3.77% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$281,803.07 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1 | \$376,275.85 | 3.93% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$128,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 37 | \$9,570,457.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YE4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$121,835.66 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$492,000.00 | 2.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION. | 1 | \$445,443.48 | 1.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$191,723.36 | 0.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,076.34 | 0.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$233,928.00 | 0.97% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$229,925.00 | 0.96% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$162,900.00 | 0.68% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$138,563.10 | 0.58% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$484,331.80 | 2.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$265,050.00 | 1.1% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$251,652.81 | 1.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$319,000.00 | 1.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$602,300.00 | 2.5% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIA,INC. | 1 | \$393,000.00 | 1.63% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, | 1 | \$113,692.32 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,254.82 | 0.97% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,333.64 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 0.81% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION,A CORPORATION. | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| MANDT BANK | 1 | \$325,000.00 | 1.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$252,000.00 | 1.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$308,100.00 | 1.28% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK | 1 | \$236,000.00 | 0.98% | 0 | \$0.00 |
| MK LENDING CORP .,A CORPORATION. | 1 | \$245,000.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$616,000.00 | 2.56% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$259,255.00 | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$769,436.00 | 3.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$623,012.00 | 2.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,187,364.00 | 4.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,. INC | 1 | \$452,192.00 | 1.88% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$264,800.00 | 1.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$386,150.00 | 1.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,950.00 | 1.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 3.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION | 1 | \$364,086.28 | 1.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$364,000.00 | 1.51% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$188,733.70 | 0.78% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$355,005.00 | 1.48% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$349,000.00 | 1.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,415.00 | 1.24% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$490,822.85 | 2.04% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$354,500.00 | 1.47% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$494,500.00 | 2.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$180,300.00 | 0.75% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$350,252.00 | 1.46% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 2 | \$558,193.00 | 2.32% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$261,250.00 | 1.09% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$248,000.00 | 1.03% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$370,800.00 | 1.54% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$841,500.00 | 3.5% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,374.87 | 0.62% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$156,200.00 | 0.65% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.1% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LLC | 1 | \$193,500.00 | 0.8% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.45% | 0 | \$0.00 |
| | 1 | \$229,950.00 | 0.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$395,500.00 | 1.64% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$230,000.00 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 89 | \$24,056,902.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YF1 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$130,500.00 | 2.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 5.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 5.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 4.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$323,000.00 | 5.47% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$205,500.00 | 3.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 2.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,000.00 | 3.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,040.00 | 3.91% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,000.00 | 3.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$363,800.00 | 6.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC.1127 | 1 | \$307,053.00 | 5.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$172,828.00 | 2.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC. | 1 | \$209,506.00 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$735,900.00 | 12.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,579.79 | 5.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$280,000.00 | 4.74% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$204,250.00 | 3.46% | 0 | \$0.00 |
| | | 1 | \$405,954.44 | 6.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$363,700.00 | 6.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$212,000.00 | 3.58% | 0 | \$0.00 |
| Total | | 22 | \$5,908,675.07 | 100% | 0 | \$0.00 |
| 3138Y8YG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,692.88 | 1.32% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$127,000.00 | 0.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$156,750.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,044.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 3.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,134,665.40 | 6.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,200.00 | 2.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$138,750.00 | 0.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$553,500.00 | 3.2% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,100.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$338,850.00 | 1.96% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$111,450.00 | 0.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC.. | 1 | \$605,165.09 | 3.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 2.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,507.97 | 1.22% | 1 | \$208,378.45 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,027.42 | 2.4% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$306,000.00 | 1.77% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$269,636.31 | 1.56% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$270,000.00 | 1.56% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$460,000.00 | 2.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | NVR MORTGAGE FINANCE INC | 7 | \$2,103,211.00 | 12.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,259,084.00 | 7.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$363,375.00 | 2.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$464,500.00 | 2.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$731,977.49 | 4.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$149,393.89 | 0.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$834,000.00 | 4.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$308,255.00 | 1.78% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$317,348.00 | 1.83% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE. | 1 | \$268,000.00 | 1.55% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$375,725.00 | 2.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$293,925.00 | 1.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,250.00 | 2.17% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION | 1 | \$238,000.00 | 1.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$314,556.16 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$291,249.75 | 1.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$169,681.13 | 0.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE,INC.. | 1 | \$273,372.84 | 1.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$236,300.00 | 1.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$196,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 62 | \$17,302,392.27 | 100% | 1 | \$208,378.45 |
| 3138Y8YH7 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$355,000.00 | 5.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$414,200.00 | 6.97% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A | 1 | \$174,250.00 | 2.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION. | | | | | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$296,100.00 | 4.98% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 9.92% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$211,500.00 | 3.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$176,175.00 | 2.96% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$275,000.00 | 4.63% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$341,700.00 | 5.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$360,050.00 | 6.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$478,389.21 | 8.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 3.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 2 | \$452,500.00 | 7.61% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 5.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,425.49 | 6.99% | 0 | \$0.00 |
| Total | | 20 | \$5,945,489.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YJ3 | ACOPIA LLC A CORPORATION | 1 | \$79,887.28 | 7.98% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$56,706.45 | 5.67% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$51,897.80 | 5.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,500.00 | 8.24% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$42,275.00 | 4.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$62,913.21 | 6.29% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$79,884.74 | 7.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$71,151.83 | 7.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$63,175.14 | 6.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,684.82 | 7.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$82,883.05 | 8.28% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$84,880.24 | 8.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$77,892.54 | 7.8% | 0 | \$0.00 |
| Total | | 14 | \$1,000,732.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$80,000.00 | 7.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL ,INC., A CORPORATION. | 1 | \$82,500.00 | 8.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$59,848.72 | 5.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$78,377.64 | 7.68% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$54,000.00 | 5.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$59,926.23 | 5.87% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$73,105.78 | 7.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | \$71,100.00 | 6.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$74,901.24 | 7.34% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$75,897.62 | 7.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$39,000.00 | 3.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,950.00 | 7.54% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$65,845.00 | 6.45% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,250.00 | 8.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$46,000.00 | 4.5% | 0 | \$0.00 |
| Total | | 15 | \$1,020,702.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YL8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 2.41% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION. | | | | | |
| | APEX HOME LOANS INC. | 1 | \$222,000.00 | 2.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$411,000.00 | 4.13% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$498,400.00 | 5.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$272,000.00 | 2.73% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,374.00 | 2.13% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$384,800.00 | 3.87% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$242,036.00 | 2.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$217,476.78 | 2.18% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$400,000.00 | 4.02% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$315,000.00 | 3.16% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$307,050.00 | 3.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$724,001.00 | 7.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,970.68 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,250.00 | 2.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$266,000.00 | 2.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$246,400.00 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$208,000.00 | 2.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$427,829.00 | 4.3% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 2 | \$607,692.93 | 6.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$491,821.47 | 4.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,500.00 | 2.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$559,750.00 | 5.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$301,500.00 | 3.06% | 0 | \$0.00 |
| Total | | 34 | \$9,953,851.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YM6 | AMERICAN FINANCIAL NETWORK INC .,A CALIFORNIA CORPORATION | 1 | \$265,600.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 3.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$441,170.00 | 3.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$617,000.00 | 5.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$207,000.00 | 1.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$350,400.00 | 3.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION | 1 | \$361,000.00 | 3.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 5.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 2.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 2.44% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$636,000.00 | 5.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$230,790.00 | 2.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$655,100.00 | 5.76% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$208,552.00 | 1.83% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$247,000.00 | 2.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$365,350.00 | 3.21% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 3 | \$876,449.00 | 7.7% | 0 | \$0.00 |
| | | 2 | \$633,993.31 | 5.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PARK STERLING BANK, A CORPORATION. | 1 | \$317,811.54 | 2.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$147,800.64 | 1.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION. | 1 | \$97,375.00 | 0.86% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$198,000.00 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$255,550.00 | 2.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$104,300.00 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$239,669.34 | 2.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$270,655.00 | 2.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 4.44% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$161,500.00 | 1.42% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$99,600.00 | 0.87% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$212,000.00 | 1.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,000.00 | 1.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$248,400.00 | 2.14% | 0 | \$0.00 |
| Total | | 42 | \$11,383,065.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$413,356.30 | 2.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$444,000.00 | 3.18% | 0 | \$0.00 |
| | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | \$125,836.00 | 0.9% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 1.81% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$191,250.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$286,000.00 | 2.05% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | | | | | | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$329,900.00 | 2.37% | 0 | | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$125,000.00 | 0.9% | 0 | | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$406,800.00 | 2.92% | 0 | | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$230,000.00 | 1.65% | 0 | | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$232,500.00 | 1.67% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$172,500.00 | 1.24% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.99% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 2.13% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$336,000.00 | 2.41% | 0 | | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$233,009.00 | 1.67% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.99% | 0 | | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$366,000.00 | 2.63% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$344,375.00 | 2.47% | 0 | | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 2.56% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$300,050.00 | 2.15% | 0 | | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$808,500.00 | 5.8% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$465,000.00 | 3.34% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$173,600.00 | 1.25% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 1.09% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$730,750.00 | 5.24% | 0 | | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$326,349.76 | 2.34% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$169,000.00 | 1.21% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$489,500.00 | 3.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION. | 1 | \$405,000.00 | 2.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$413,250.00 | 2.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$126,445.00 | 0.91% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$193,990.00 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$532,700.00 | 3.82% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$283,005.00 | 2.03% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$701,512.00 | 5.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$453,987.00 | 3.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$209,000.00 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP. | 1 | \$218,500.00 | 1.53% | 0 | \$0.00 |
| Total | | 51 | \$13,940,815.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YQ7 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$313,500.00 | 5.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 5.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$536,750.00 | 9.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 4.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 3.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$336,300.00 | 5.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC., | 1 | \$166,250.00 | 2.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$163,500.00 | 2.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$228,000.00 | 3.89% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$383,700.00 | 6.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION | 1 | \$319,000.00 | 5.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$367,621.00 | 6.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$329,850.00 | 5.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$583,000.00 | 9.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$346,750.00 | 5.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$230,000.00 | 3.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 7.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6.15% | 0 | \$0.00 |
| Total | | 18 | \$5,857,421.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8YR5 | ACADEMY MORTGAGE CORPORATION. | 1 | \$417,000.00 | 7.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 9.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$481,500.00 | 8.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,800.00 | 7.77% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$383,000.00 | 7.14% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$254,505.00 | 4.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,000.00 | 7.74% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$350,000.00 | 6.53% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$268,000.00 | 5% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 3.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$114,830.58 | 2.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 6.68% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$234,400.00 | 4.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$219,638.38 | 4.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$411,393.04 | 7.65% | 0 | \$0.00 |
| Total | | 16 | \$5,363,067.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y94L9 | | 20 | \$6,570,155.07 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 20 | \$6,570,155.07 | 100% | 0 | \$0.00 |
| 3138Y94M7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,088,424.13 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,088,424.13 | 100% | 0 | \$0.00 |
| 3138Y94P0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,395,903.01 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,395,903.01 | 100% | 0 | \$0.00 |
| 3138Y94Q8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,775,347.71 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,775,347.71 | 100% | 0 | \$0.00 |
| 3138Y94S4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$11,846,799.78 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$11,846,799.78 | 100% | 0 | \$0.00 |
| 3138Y94T2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,963,313.41 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,963,313.41 | 100% | 0 | \$0.00 |
| 3138Y94W5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,897,420.46 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,897,420.46 | 100% | 0 | \$0.00 |
| 3138Y94Z8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,766,879.86 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,766,879.86 | 100% | 0 | \$0.00 |
| 3138Y95A2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,228,576.21 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,228,576.21 | 100% | 0 | \$0.00 |
| 3138Y95C8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,414,794.46 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,414,794.46 | 100% | 0 | \$0.00 |
| 3138Y95E4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,160,656.62 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,160,656.62 | 100% | 0 | \$0.00 |
| 3138Y95G9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,208,383.14 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,208,383.14 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y95H7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,300,773.12 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,300,773.12 | 100% | 0 | \$0.00 |
| 3138Y95J3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,013,425.17 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,013,425.17 | 100% | 0 | \$0.00 |
| 3138Y95K0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,244,299.08 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,244,299.08 | 100% | 0 | \$0.00 |
| 3138Y95L8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,045,713.78 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,045,713.78 | 100% | 0 | \$0.00 |
| 3138Y95M6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,925,139.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,925,139.00 | 100% | 0 | \$0.00 |
| 3138Y95N4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,443,148.48 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,443,148.48 | 100% | 0 | \$0.00 |
| 3138Y9F29 | EVERETT FINANCIAL, INC | 2 | \$518,746.53 | 30.8% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$419,376.91 | 24.9% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$174,971.58 | 10.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$571,170.35 | 33.91% | 0 | \$0.00 |
| Total | | 7 | \$1,684,265.37 | 100% | 0 | \$0.00 |
| 3138Y9F37 | ALL WESTERN MORTGAGE, INC. | 1 | \$330,683.43 | 9.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$621,475.36 | 18.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$816,228.00 | 23.96% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$207,438.68 | 6.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$307,621.29 | 9.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$235,709.82 | 6.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$271,000.00 | 7.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$616,832.44 | 18.1% | 0 | \$0.00 |
| Total | | 12 | \$3,406,989.02 | 100% | 0 | \$0.00 |
| 3138Y9F45 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$131,833.93 | 7.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$107,635.00 | 5.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$132,601.83 | 7.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. | 1 | \$148,313.17 | 8.03% | 0 | \$0.00 |
| | LOZANO, 813 LLC | 1 | \$108,000.00 | 5.85% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$97,876.70 | 5.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$224,789.25 | 12.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,573.34 | 5.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$451,360.00 | 24.44% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 2 | \$129,840.16 | 7.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$123,000.00 | 6.66% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$95,250.00 | 5.14% | 0 | \$0.00 |
| Total | | 18 | \$1,847,073.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9F52 | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$139,418.95 | 11.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,030,650.00 | 88.08% | 0 | \$0.00 |
| Total | | 10 | \$1,170,068.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9F60 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$106,000.00 | 7.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$108,375.00 | 7.25% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$103,600.00 | 6.93% | 0 | \$0.00 |
| | GOLDEN ISLES MORTGAGE INC. | 1 | \$103,500.00 | 6.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$107,860.98 | 7.22% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 2 | \$123,500.00 | 8.26% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$104,270.61 | 6.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,718.62 | 7.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$488,113.01 | 32.65% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$143,000.00 | 9.57% | 0 | \$0.00 |
| Total | | 18 | \$1,494,938.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9F78 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,250.00 | 5.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$129,200.00 | 4.98% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$113,400.00 | 4.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$123,000.00 | 4.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$135,832.78 | 5.23% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. | 1 | \$117,844.61 | 4.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$268,839.00 | 10.36% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$149,000.00 | 5.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,564.11 | 5.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$909,852.00 | 35.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,800.00 | 5.12% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$115,500.00 | 4.45% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$112,500.00 | 4.33% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$2,595,582.50 | 100% | 0 | \$0.00 |
| 3138Y9F86 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$80,000.00 | 7.3% | 0 | \$0.00 | |
| | EQUITY LOANS LLC - | 1 | \$62,720.00 | 5.72% | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$129,850.89 | 11.85% | 0 | \$0.00 | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$99,885.30 | 9.11% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 3 | \$264,156.56 | 24.1% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 4 | \$362,250.00 | 33.05% | 0 | \$0.00 | |
| | Unavailable | 1 | \$97,050.00 | 8.87% | 0 | \$0.00 | |
| Total | | 12 | \$1,095,912.75 | 100% | 0 | \$0.00 | |
| 3138Y9F94 | COASTAL FUNDING SLC, INC. | 1 | \$625,500.00 | 12.39% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$624,079.25 | 12.36% | 0 | \$0.00 | |
| | MBS CAPITAL GROUP INC. | 1 | \$387,415.61 | 7.68% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 9 | \$2,936,470.73 | 58.18% | 0 | \$0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$248,000.00 | 4.91% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$225,788.96 | 4.48% | 0 | \$0.00 | |
| Total | | 14 | \$5,047,254.55 | 100% | 0 | \$0.00 | |
| 3138Y9FP8 | BEHRENS CAPITAL MORTGAGE | 1 | \$378,216.34 | 7.82% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,438.29 | 8.61% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$173,610.48 | 3.59% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 4 | \$1,152,166.69 | 23.82% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 8 | \$2,253,581.32 | 46.59% | 0 | \$0.00 | |
| | VP PARTNERS, INC | 1 | \$463,346.23 | 9.57% | 0 | \$0.00 | |
| Total | | 16 | \$4,837,359.35 | 100% | 0 | \$0.00 | |
| 3138Y9FQ6 | BNC NATIONAL BANK | 3 | \$241,198.51 | 17.28% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP. | 1 | \$107,701.88 | 7.72% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 8 | \$969,242.44 | 69.46% | 0 | \$0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$77,315.91 | 5.54% | 0 | \$0.00 | |
| Total | | 13 | \$1,395,458.74 | 100% | 0 | \$0.00 | |
| 3138Y9FR4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$406,837.63 | 3.81% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$416,475.36 | 3.9% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$416,450.87 | 3.9% | 0 | \$0.00 | |
| | BNC NATIONAL BANK - | 1 | \$188,756.71 | 1.77% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$261,339.43 | 2.45% | 0 | \$0.00 | |
| | CLIFFCO, INC. | 1 | \$224,710.37 | 2.1% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | \$174,070.00 | 1.63% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 8 | \$2,094,845.28 | 19.61% | 0 | \$0.00 | |

| | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GVC MORTGAGE, INC. | 2 | \$639,778.68 | 5.99% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$241,938.17 | 2.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$303,626.21 | 2.84% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$208,473.06 | 1.95% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$224,716.92 | 2.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$233,698.79 | 2.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$780,600.96 | 7.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$3,126,570.85 | 29.26% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$254,671.76 | 2.38% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$265,665.33 | 2.49% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$221,931.78 | 2.06% | 0 | \$0.00 |
| Total | | 41 | \$10,685,158.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9FS2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$80,444.01 | 3.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$517,289.48 | 21.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$83,894.32 | 3.46% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. | 1 | \$77,402.49 | 3.19% | 0 | \$0.00 |
| | LOZANO, 813 LLC - | 1 | \$78,653.17 | 3.24% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$103,866.13 | 4.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$1,287,114.91 | 53.1% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$106,063.30 | 4.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$89,137.71 | 3.68% | 0 | \$0.00 |
| Total | | 28 | \$2,423,865.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9FT0 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$116,302.38 | 5.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$225,436.59 | 10.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$119,841.98 | 5.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$239,952.22 | 11.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$233,871.82 | 11.14% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC | 1 | \$117,598.43 | 5.6% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$117,844.61 | 5.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$118,956.15 | 5.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$580,190.62 | 27.63% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$114,259.34 | 5.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$115,700.79 | 5.5% | 0 | \$0.00 |
| Total | | 18 | \$2,099,954.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9FU7 | BANK OF ENGLAND - COR | 1 | \$144,983.53 | 3.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,613.09 | 3.52% | 0 | \$0.00 |
| | | 1 | \$127,614.24 | 3.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE GROUP, LLC - | | | | | |
| | COMPASS MORTGAGE, INC. - COR | 2 | \$262,069.87 | 6.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 3 | \$416,787.52 | 9.82% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$135,158.37 | 3.18% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$132,129.70 | 3.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$261,497.54 | 6.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$131,045.82 | 3.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$131,833.93 | 3.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$149,815.56 | 3.53% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 2 | \$264,746.01 | 6.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$272,464.57 | 6.42% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$129,258.03 | 3.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,108,743.42 | 26.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$140,319.14 | 3.31% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$147,064.74 | 3.46% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$139,638.88 | 3.28% | 0 | \$0.00 |
| Total | | 31 | \$4,244,783.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9FV5 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$66,481.86 | 5.63% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$197,993.37 | 16.77% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$73,417.64 | 6.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$55,935.77 | 4.74% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$61,925.50 | 5.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$62,110.18 | 5.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$80,614.23 | 6.83% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$85,597.03 | 7.25% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$52,379.30 | 4.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$281,349.51 | 23.83% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$92,791.11 | 7.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$69,915.89 | 5.92% | 0 | \$0.00 |
| Total | | 17 | \$1,180,511.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9FW3 | AMERICASH - COR | 1 | \$149,638.78 | 6.61% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 2 | \$256,034.20 | 11.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$284,341.63 | 12.55% | 0 | \$0.00 |
| | | 1 | \$138,590.85 | 6.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST ALLIANCE HOME MORTGAGE LLC - | | | | | |
| | HAMILTON GROUP FUNDING, INC. - COR | 3 | \$409,025.73 | 18.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$117,516.33 | 5.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$125,455.93 | 5.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$114,044.71 | 5.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$147,543.84 | 6.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$117,000.00 | 5.17% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. - COR | 1 | \$142,870.77 | 6.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$263,183.40 | 11.61% | 0 | \$0.00 |
| Total | | 17 | \$2,265,246.17 | 100% | 0 | \$0.00 |
| 3138Y9FX1 | BRIDGEVIEW BANK MORTGAGE COMPANY - | 1 | \$343,605.42 | 16.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$170,794.54 | 8.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$303,135.33 | 14.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$322,239.95 | 15.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$198,731.27 | 9.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$219,747.65 | 10.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$563,844.60 | 26.58% | 0 | \$0.00 |
| Total | | 8 | \$2,122,098.76 | 100% | 0 | \$0.00 |
| 3138Y9FY9 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$80,800.40 | 5.82% | 0 | \$0.00 |
| | ARTISANS' BANK - COR | 1 | \$80,396.38 | 5.79% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$74,907.78 | 5.4% | 0 | \$0.00 |
| | CELEBRATION FUNDING, INC - COR | 1 | \$56,833.41 | 4.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$169,037.06 | 12.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$93,632.05 | 6.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$105,527.06 | 7.6% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$102,573.72 | 7.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$447,730.00 | 32.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$81,750.00 | 5.89% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$95,077.46 | 6.85% | 0 | \$0.00 |
| Total | | 16 | \$1,388,265.32 | 100% | 0 | \$0.00 |
| 3138Y9FZ6 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$121,347.14 | 6.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,710.06 | 6.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$260,604.94 | 14.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$111,859.09 | 6.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE, INC. | 7 | \$883,659.92 | 50.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$118,853.68 | 6.79% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$139,095.00 | 7.96% | 0 | \$0.00 |
| Total | | 14 | \$1,750,129.83 | 100% | 0 | \$0.00 |
| 3138Y9GA0 | BANK OF ENGLAND | 1 | \$276,820.85 | 2.39% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$624,598.77 | 5.39% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$229,630.05 | 1.98% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$257,000.00 | 2.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$416,371.93 | 3.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$506,049.09 | 4.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 18 | \$9,287,275.82 | 80.07% | 0 | \$0.00 |
| Total | | 26 | \$11,597,746.51 | 100% | 0 | \$0.00 |
| 3138Y9K23 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,068,782.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,068,782.26 | 100% | 0 | \$0.00 |
| 3138Y9K31 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,008,976.85 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,008,976.85 | 100% | 0 | \$0.00 |
| 3138Y9K49 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$366,379.00 | 22.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$752,148.84 | 45.82% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$523,033.52 | 31.86% | 0 | \$0.00 |
| Total | | 8 | \$1,641,561.36 | 100% | 0 | \$0.00 |
| 3138Y9K56 | CMC HOME LENDING | 1 | \$141,032.65 | 7.53% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,340,487.71 | 71.61% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$119,143.62 | 6.37% | 0 | \$0.00 |
| | INTERBANK | 1 | \$137,744.15 | 7.36% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$133,438.60 | 7.13% | 0 | \$0.00 |
| Total | | 14 | \$1,871,846.73 | 100% | 0 | \$0.00 |
| 3138Y9K64 | CORNERSTONE HOME LENDING, INC. | 11 | \$1,041,367.99 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,041,367.99 | 100% | 0 | \$0.00 |
| 3138Y9K72 | CITIZENS BANK OF LAS CRUCES | 2 | \$199,228.50 | 17.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$631,726.23 | 55.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$109,851.83 | 9.69% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$99,859.10 | 8.81% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$93,118.61 | 8.21% | 0 | \$0.00 |
| Total | | 11 | \$1,133,784.27 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9KY3 | | CORNERSTONE HOME LENDING, INC. | 12 | \$2,445,573.32 | 92.44% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$200,000.00 | 7.56% | 0 | \$0.00 |
| Total | | | 13 | \$2,645,573.32 | 100% | 0 | \$0.00 |
| 3138Y9KZ0 | | ASCENT HOME LENDING, LLC | 1 | \$185,155.00 | 6.2% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$2,802,744.00 | 93.8% | 0 | \$0.00 |
| Total | | | 14 | \$2,987,899.00 | 100% | 0 | \$0.00 |
| 3138Y9L22 | | AMERICAN BANK | 1 | \$164,943.21 | 4.41% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$199,223.63 | 5.33% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$197,113.07 | 5.27% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$114,605.63 | 3.06% | 0 | \$0.00 |
| | | ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP | 1 | \$261,670.36 | 7% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$56,177.60 | 1.5% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC A NV CORP | 1 | \$165,941.12 | 4.44% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$172,587.53 | 4.61% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 18 | \$2,408,483.52 | 64.38% | 0 | \$0.00 |
| Total | | | 26 | \$3,740,745.67 | 100% | 0 | \$0.00 |
| 3138Y9L30 | | LEADER BANK, NA, A CORPORATION | 1 | \$207,743.50 | 11.86% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$209,690.63 | 11.97% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$156,456.37 | 8.93% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,177,473.91 | 67.24% | 0 | \$0.00 |
| Total | | | 8 | \$1,751,364.41 | 100% | 0 | \$0.00 |
| 3138Y9L48 | | EMBRACE HOME LOANS, INC. | 1 | \$261,249.84 | 18.47% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$151,795.26 | 10.73% | 0 | \$0.00 |
| | | MONARCH BANK | 2 | \$549,032.76 | 38.83% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$452,000.00 | 31.97% | 0 | \$0.00 |
| Total | | | 6 | \$1,414,077.86 | 100% | 0 | \$0.00 |
| 3138Y9L55 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$203,766.00 | 6.42% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$178,089.61 | 5.61% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$216,501.38 | 6.83% | 0 | \$0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$188,588.44 | 5.95% | 0 | \$0.00 |
| | | JFK FINANCIAL INC. | 1 | \$199,765.20 | 6.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK | 1 | \$288,660.70 | 9.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$208,319.95 | 6.57% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$175,298.69 | 5.53% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$212,250.52 | 6.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$360,825.87 | 11.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$179,250.00 | 5.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$196,879.14 | 6.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$271,680.67 | 8.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$292,182.48 | 9.2% | 0 | \$0.00 |
| Total | | 14 | \$3,172,058.65 | 100% | 0 | \$0.00 |
| 3138Y9L63 | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$132,816.76 | 11.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$49,931.11 | 4.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,847.25 | 10.39% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$118,863.52 | 10.66% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$180,245.68 | 16.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$516,982.99 | 46.38% | 0 | \$0.00 |
| Total | | 11 | \$1,114,687.31 | 100% | 0 | \$0.00 |
| 3138Y9L71 | 1ST MARINER BANK A BANKING CORP | 1 | \$958,819.60 | 1% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,435.17 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$288,378.31 | 0.3% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$191,763.92 | 0.2% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$195,759.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$284,641.43 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$474,501.29 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,966.76 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$264,151.70 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,039.67 | 0.3% | 0 | \$0.00 |
| | | 1 | \$182,549.68 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$177,815.62 | 0.19% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$282,951.68 | 0.29% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$198,244.48 | 0.21% | 0 | | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$231,000.00 | 0.24% | 0 | | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,743.21 | 0.2% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$256,720.80 | 0.27% | 0 | | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$531,656.17 | 0.55% | 0 | | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$295,610.21 | 0.31% | 0 | | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.36% | 0 | | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$382,500.00 | 0.4% | 0 | | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$408,223.84 | 0.43% | 0 | | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.3% | 0 | | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$568,017.88 | 0.59% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$280,147.08 | 0.29% | 0 | | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,647.72 | 0.29% | 0 | | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$271,649.87 | 0.28% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$179,783.72 | 0.19% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$223,151.18 | 0.23% | 0 | | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$183,508.03 | 0.19% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.35% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$254,357.07 | 0.26% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$212,232.64 | 0.22% | 0 | | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.24% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$243,443.32 | 0.25% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$197,901.92 | 0.21% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$209,735.79 | 0.22% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$218,718.09 | 0.23% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$190,165.89 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A. | 1 | \$239,683.96 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$456,417.16 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$324,064.96 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,377.63 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$407,719.44 | 0.42% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.43% | 0 | \$0.00 |
| HIGHTECHLENDING, INC. A CA CORP | 1 | \$217,238.66 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$327,596.70 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$191,752.85 | 0.2% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$404,478.67 | 0.42% | 0 | \$0.00 |
| IAPPROVE LENDING A CA CORP | 1 | \$258,658.94 | 0.27% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$185,371.79 | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$260,571.74 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$202,139.46 | 0.21% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$314,585.19 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$347,500.00 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$657,503.18 | 0.68% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$185,366.48 | 0.19% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$791,739.47 | 0.82% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$226,618.06 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$195,747.71 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$509,942.73 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$249,956.98 | 0.26% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$252,177.06 | 0.26% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$181,641.26 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$449,500.00 | 0.47% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MA CORP | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$441,900.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$499,611.45 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$252,815.75 | 0.26% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$254,871.50 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$457,454.41 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$405,948.61 | 0.42% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$201,252.24 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$247,188.61 | 0.26% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$191,763.92 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$207,974.32 | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$316,432.76 | 0.33% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$178,800.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,014.84 | 0.2% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$239,691.07 | 0.25% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$234,198.14 | 0.24% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,151.64 | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$283,151.41 | 0.29% | 0 | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$362,532.73 | 0.38% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$204,736.11 | 0.21% | 0 | \$0.00 |
| WALLICK + VOLK, INC. A WYOMING | 1 | \$426,422.16 | 0.44% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$283,634.42 | 0.3% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$186,789.48 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WELLS FARGO BANK, N.A. | 226 | \$67,389,263.11 | 70.19% | 1 | \$269,582.08 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$295,536.60 | 0.31% | 0 | \$0.00 |
| Total | | 331 | \$96,015,573.64 | 100% | 1 | \$269,582.08 |
| 3138Y9L89 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$150,381.17 | 13.55% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$133,702.68 | 12.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$135,752.88 | 12.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,296.81 | 14.54% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$225,815.54 | 20.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$121,443.48 | 10.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$181,081.68 | 16.32% | 0 | \$0.00 |
| Total | | 7 | \$1,109,474.24 | 100% | 0 | \$0.00 |
| 3138Y9L97 | APPROVED MORTGAGE GROUP LLC | 1 | \$93,923.31 | 2.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,100.00 | 2.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,588.98 | 2.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$112,890.71 | 2.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$143,806.03 | 3.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,721.88 | 3.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$74,272.53 | 1.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$163,779.09 | 3.76% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$158,775.97 | 3.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$71,793.52 | 1.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$73,528.04 | 1.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$49,927.96 | 1.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$69,424.22 | 1.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$139,307.80 | 3.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,807.07 | 3.18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP LLC | 1 | \$100,667.26 | 2.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$91,373.93 | 2.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$119,834.67 | 2.75% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,082.54 | 2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,451.03 | 4.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,111,197.91 | 48.4% | 0 | \$0.00 |
| Total | | 37 | \$4,361,254.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9LZ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,051.74 | 11.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 6.5% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$139,732.84 | 6.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$198,000.00 | 8.95% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$49,934.16 | 2.26% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$223,648.33 | 10.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$195,923.56 | 8.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$97,385.64 | 4.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$906,901.55 | 41.02% | 0 | \$0.00 |
| Total | | 13 | \$2,211,379.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9M21 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$371,750.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,550.09 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$110,037.65 | 0.68% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$123,318.06 | 0.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$141,291.54 | 0.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,833.53 | 0.7% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$277,091.18 | 1.72% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$120,472.26 | 0.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,800.00 | 0.92% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$134,801.11 | 0.83% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$125,175.31 | 0.77% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$119,823.22 | 0.74% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$127,800.00 | 0.79% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$149,108.85 | 0.92% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$142,285.37 | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$117,423.75 | 0.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,799.63 | 0.84% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$147,502.08 | 0.91% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.92% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$147,582.26 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$58,785.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$137,750.00 | 0.85% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$129,958.27 | 0.8% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$135,799.64 | 0.84% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, CORPORATION | 1 | \$143,688.01 | 0.89% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$140,392.87 | 0.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$276,383.09 | 1.71% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$113,737.20 | 0.7% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,266.66 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,811.43 | 0.79% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$99,849.38 | 0.62% | 0 | \$0.00 |
| HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP | 1 | \$145,500.00 | 0.9% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,831.31 | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$121,816.25 | 0.75% | 0 | \$0.00 |
| | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$116,400.00 | 0.72% | 0 | \$0.00 |
| M + T BANK | 2 | \$262,109.57 | 1.62% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$129,808.04 | 0.8% | 0 | \$0.00 |
| METRO BANK | 1 | \$145,600.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 |
| NBH BANK, N.A. | 1 | \$124,815.85 | 0.77% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$144,661.57 | 0.9% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$109,600.00 | 0.68% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$142,400.00 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$113,732.06 | 0.7% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$141,800.00 | 0.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$119,723.37 | 0.74% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,902.10 | 0.4% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$125,215.25 | 0.78% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$121,620.56 | 0.75% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$125,814.38 | 0.78% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$142,665.80 | 0.88% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$133,045.14 | 0.82% | 0 | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$139,437.50 | 0.86% | 0 | \$0.00 |
| STEARNS BANK. N.A., A N.A. | 1 | \$134,701.26 | 0.83% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$134,053.22 | 0.83% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$267,605.18 | 1.66% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORP | 1 | \$140,752.33 | 0.87% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$147,033.07 | 0.91% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$139,793.75 | 0.87% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 44 | \$5,779,407.86 | 35.77% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$139,000.00 | 0.86% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$140,592.57 | 0.87% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$143,702.99 | 0.93% | 0 | \$0.00 |
| Total | | 124 | \$16,156,171.20 | 100% | 0 | \$0.00 |
| 3138Y9M39 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$271,695.21 | 3.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$200,575.00 | 2.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$277,181.69 | 3.49% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$215,749.97 | 2.72% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$199,770.59 | 2.52% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$410,000.00 | 5.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$216,000.00 | 2.72% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$483,207.94 | 6.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$285,278.43 | 3.6% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$622,889.54 | 7.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,284.93 | 2.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$182,750.00 | 2.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$523,820.79 | 6.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$285,422.23 | 3.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,361,072.61 | 42.37% | 0 | \$0.00 |
| Total | | 27 | \$7,932,698.93 | 100% | 0 | \$0.00 |
| 3138Y9M47 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,410.72 | 0.12% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$295,703.95 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$372,837.61 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$656,950.00 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$410,550.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$572,192.65 | 0.17% | 0 | \$0.00 |
| | | 5 | \$1,370,678.20 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$381,214.96 | 0.12% | 0 | | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$258,809.60 | 0.08% | 0 | | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,600.00 | 0.05% | 0 | | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$416,371.94 | 0.13% | 0 | | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.11% | 0 | | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$427,796.39 | 0.13% | 0 | | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$387,428.40 | 0.12% | 0 | | \$0.00 |
| AMERICAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$320,000.00 | 0.1% | 0 | | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,861.72 | 0.09% | 0 | | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$159,764.29 | 0.05% | 0 | | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | \$551,525.63 | 0.17% | 0 | | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$454,795.89 | 0.14% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$333,507.24 | 0.1% | 0 | | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$186,474.88 | 0.06% | 0 | | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$315,409.65 | 0.1% | 0 | | \$0.00 |
| AMERICANWEST BANK | 2 | \$377,423.95 | 0.11% | 0 | | \$0.00 |
| AMERIS BANK | 1 | \$303,552.14 | 0.09% | 0 | | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$346,488.80 | 0.11% | 0 | | \$0.00 |
| AMERIS BANK, A CORP | 1 | \$233,405.63 | 0.07% | 0 | | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$378,341.80 | 0.11% | 0 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$292,069.09 | 0.09% | 0 | | \$0.00 |
| AMFC MORTGAGE | 1 | \$178,000.00 | 0.05% | 0 | | \$0.00 |
| ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$247,634.64 | 0.08% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,046.14 | 0.09% | 0 | | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$179,900.00 | 0.05% | 0 | | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$212,391.64 | 0.06% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$585,883.97 | 0.18% | 0 | | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$524,197.54 | 0.16% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AXIOM FINANCIAL LLC A LIMITED LIAIBILITY COMPANY | 1 | \$158,061.58 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$743,654.32 | 0.23% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,536.94 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 2 | \$478,326.57 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$326,008.24 | 0.1% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$229,161.89 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$479,130.06 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$193,715.20 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$193,208.56 | 0.06% | 0 | \$0.00 |
| BANKPLUS | 2 | \$832,757.61 | 0.25% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$224,661.11 | 0.07% | 0 | \$0.00 |
| BANKPLUS, A CORP | 2 | \$455,448.38 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$589,630.08 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$731,591.52 | 0.22% | 0 | \$0.00 |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$225,667.05 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 9 | \$2,129,219.11 | 0.65% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 3 | \$643,020.37 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORP | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$201,702.41 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$731,535.94 | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$399,397.54 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$406,234.08 | 0.12% | 0 | \$0.00 |
| BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,372.46 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$503,255.00 | 0.15% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$367,468.83 | 0.11% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$654,348.64 | 0.2% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$307,436.26 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$495,301.14 | 0.15% | 0 | \$0.00 |
| | 1 | \$327,516.78 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | | | | | |
| CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | \$412,391.57 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | \$231,658.21 | 0.07% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$189,715.00 | 0.06% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$248,367.70 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,123.59 | 0.08% | 0 | \$0.00 |
| CHOICE BANK A WI CHARTERED BANK | 1 | \$235,804.31 | 0.07% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORP | 1 | \$411,393.04 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$224,668.53 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$331,261.26 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$363,463.75 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1 | \$267,105.92 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$251,612.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,756.92 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP | 1 | \$272,597.81 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$334,934.39 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$196,703.29 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$239,646.43 | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$304,550.68 | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$338,999.85 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$175,740.71 | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORP | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$243,632.50 | 0.07% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$247,200.00 | 0.08% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$217,678.84 | 0.07% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$304,051.41 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$335,319.19 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CSTONE MORTGAGE INC. | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$315,677.90 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 30 | \$8,358,501.66 | 2.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$417,411.03 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 2 | \$822,292.83 | 0.25% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$592,164.46 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$287,375.72 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORP | 1 | \$405,388.50 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$571,175.85 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,108,254.06 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OH ,INC OH CORP | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OH, INC. | 1 | \$379,200.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$162,210.68 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,134,464.40 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,695.93 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$694,250.71 | 0.21% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$413,889.36 | 0.13% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$405,901.15 | 0.12% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$354,465.31 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$891,317.02 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$343,493.21 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$202,501.23 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$530,175.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$220,223.15 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$270,351.13 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$174,742.19 | 0.05% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$295,563.93 | 0.09% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$348,485.85 | 0.11% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$249,623.46 | 0.08% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$224,668.53 | 0.07% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$511,527.45 | 0.16% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$354,477.01 | 0.11% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$462,347.63 | 0.14% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$507,284.23 | 0.15% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$434,373.24 | 0.13% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$219,661.27 | 0.07% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$224,169.26 | 0.07% | 0 | | \$0.00 |
| FIRST MARINER BANK | 1 | \$218,178.10 | 0.07% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$288,575.00 | 0.09% | 0 | | \$0.00 |
| FIRST PRIORITY BANK BANKING CORPORATION | 1 | \$335,505.00 | 0.1% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,346.23 | 0.14% | 0 | | \$0.00 |
| FIRST SECURITY BANK | 6 | \$1,418,936.59 | 0.43% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,151,328.78 | 0.35% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$180,000.00 | 0.05% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE | 1 | \$259,616.96 | 0.08% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | \$667,393.28 | 0.2% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 15 | \$4,979,886.38 | 1.51% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$499,295.50 | 0.15% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,191.86 | 0.13% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 6 | \$1,240,427.01 | 0.38% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$318,924.31 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$407,385.49 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$944,265.06 | 0.29% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$307,346.55 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| GOLD COAST BANK, STATE CHARTERED BANK | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,483.99 | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$245,687.51 | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$211,288.27 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$414,388.62 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GREATWALL INC., A CORPORATION | 1 | \$325,819.29 | 0.1% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$775,855.32 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$176,739.24 | 0.05% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$255,623.87 | 0.08% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$401,250.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$177,737.77 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$206,756.95 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,553.97 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$274,363.68 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$211,114.00 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$443,374.41 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$765,821.87 | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$280,586.02 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$429,394.13 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$417,264.38 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 3 | \$808,559.83 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$250,108.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$386,815.07 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION | 1 | \$290,771.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 13 | \$3,588,409.89 | 1.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 3 | \$779,070.05 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$253,018.34 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$387,415.61 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$173,743.67 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$382,635.46 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC | 1 | \$367,796.37 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$348,684.28 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$224,910.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$486,173.11 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$466,958.11 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK, N.A. | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$296,910.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$275,094.14 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 3 | \$617,261.35 | 0.19% | 0 | | \$0.00 |
| INLAND BANK AND TRUST, A CORP | 1 | \$208,477.53 | 0.06% | 0 | | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$232,407.11 | 0.07% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$474,330.72 | 0.14% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$539,239.14 | 0.16% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$348,474.36 | 0.11% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 1 | \$543,216.19 | 0.16% | 0 | | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$361,000.00 | 0.11% | 0 | | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$313,500.00 | 0.1% | 0 | | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$331,510.89 | 0.1% | 0 | | \$0.00 |
| LEADER BANK, NA | 1 | \$329,502.97 | 0.1% | 0 | | \$0.00 |
| LEADER BANK, NA A CORP | 2 | \$629,484.38 | 0.19% | 0 | | \$0.00 |
| LEADER BANK, NA A CORPORATION | 3 | \$1,078,868.67 | 0.33% | 0 | | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 3 | \$960,582.77 | 0.29% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$426,884.05 | 0.13% | 0 | | \$0.00 |
| LEGACY TEXAS BANK A CORP | 1 | \$172,944.84 | 0.05% | 0 | | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$415,282.62 | 0.13% | 0 | | \$0.00 |
| M & T BANK | 1 | \$178,137.18 | 0.05% | 0 | | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$321,000.00 | 0.1% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$422,172.42 | 0.13% | 0 | | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,373.44 | 0.13% | 0 | | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$377,000.00 | 0.11% | 0 | | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 4 | \$1,310,954.18 | 0.4% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC | 1 | \$247,726.32 | 0.08% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.09% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$484,316.63 | 0.15% | 0 | | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 5 | \$1,686,450.00 | 0.51% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$786,402.04 | 0.24% | 0 | | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$280,576.77 | 0.09% | 0 | | \$0.00 |
| METRO BANK | 1 | \$204,691.23 | 0.06% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC. | 1 | \$244,600.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$416,371.93 | 0.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$415,886.41 | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$352,479.96 | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$391,010.19 | 0.12% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$266,726.48 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$364,462.28 | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC | 1 | \$271,390.60 | 0.08% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$379,440.18 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$167,752.47 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$176,300.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$155,984.86 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$1,148,828.64 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$955,974.57 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$1,230,904.87 | 0.37% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$469,657.08 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$409,382.48 | 0.12% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$245,811.93 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$209,011.21 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$370,253.73 | 0.11% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$176,239.98 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$278,439.19 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$497,948.73 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$241,643.48 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,652.32 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,780.53 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,145,851.89 | 0.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$310,042.57 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$342,300.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$822,819.73 | 0.25% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$255,410.17 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$244,514.80 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$376,444.61 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$521,837.50 | 0.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$935,405.78 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,937.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$573,896.85 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$368,444.23 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 3 | \$987,385.67 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$374,400.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$416,371.93 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,127,278.02 | 0.65% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| PATRIOT BANK | 1 | \$244,639.07 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$534,910.80 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK A KS CORP | 1 | \$241,885.13 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 3 | \$780,636.29 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORP | 1 | \$152,305.29 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$269,602.24 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$189,713.83 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$413,155.80 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 2 | \$397,532.62 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$239,646.43 | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,558.04 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$298,051.87 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,450.00 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,028,931.28 | 0.62% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$377,531.53 | 0.11% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 3 | \$980,463.87 | 0.3% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$170,003.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$301,702.63 | 0.09% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$159,764.28 | 0.05% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$167,951.66 | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,050.00 | 0.08% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CA CORP | 1 | \$483,318.05 | 0.15% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$410,394.52 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,654,066.63 | 0.5% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$531,216.25 | 0.16% | 0 | \$0.00 |
| RESMAC, INC. CORP | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$309,543.31 | 0.09% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$459,351.86 | 0.14% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$416,303.13 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 5 | \$1,594,457.74 | 0.48% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$160,023.50 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$965,284.75 | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION | 1 | \$399,410.72 | 0.12% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 3 | \$1,224,764.89 | 0.37% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$478,309.84 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$191,680.87 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,706.30 | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$366,069.25 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$325,519.74 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$237,150.12 | 0.07% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$249,256.28 | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$339,487.91 | 0.1% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NA ASSOC. | 1 | \$208,692.10 | 0.06% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$751,437.23 | 0.23% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 2 | \$540,392.94 | 0.16% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$411,393.04 | 0.12% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$295,563.93 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|-----|------------------|--------|---|--------------|
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$201,695.76 | 0.06% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$179,734.82 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,572.25 | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$246,117.88 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,277,248.08 | 0.39% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$398,611.89 | 0.12% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$348,667.08 | 0.11% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$609,140.52 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$270,600.76 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$279,587.51 | 0.08% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$227,406.97 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,715.34 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$194,712.73 | 0.06% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC | 1 | \$398,412.18 | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$157,050.00 | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$349,384.52 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$234,653.79 | 0.07% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$309,533.09 | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$389,425.44 | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP. | 1 | \$287,920.00 | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 495 | \$148,000,374.06 | 44.91% | 1 | \$227,950.47 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$534,183.51 | 0.16% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC., | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$255,871.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE, INC | 3 | \$928,704.17 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 26 | \$7,448,991.41 | 2.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$229,661.15 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$194,906.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$296,842.04 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,684,754.14 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$215,332.30 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$327,162.07 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,742.19 | -0.01% | 0 | \$0.00 |
| Total | | 1,115 | \$329,562,278.41 | 100% | 1 | \$227,950.47 |
| | | | | | | |
| 3138Y9M54 | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,811.74 | 4.69% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$155,433.38 | 4.35% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$164,866.08 | 4.61% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$165,564.27 | 4.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$159,060.04 | 4.45% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$159,566.76 | 4.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$151,650.54 | 4.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,627.09 | 4.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CORP | 1 | \$156,376.19 | 4.37% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$171,807.25 | 4.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$313,200.55 | 8.76% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$157,065.38 | 4.39% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$161,728.57 | 4.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,613.66 | 4.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,007,628.81 | 28.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$162,000.00 | 4.54% | 0 | \$0.00 |
| Total | | 22 | \$3,576,000.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9M62 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$175,750.00 | 4% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$180,292.95 | 4.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$495,557.50 | 11.29% | 0 | \$0.00 |
| | EAGLEBANK A CORP | 1 | \$313,440.06 | 7.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$222,987.89 | 5.08% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$413,700.00 | 9.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$242,640.86 | 5.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,133,484.34 | 48.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$213,011.22 | 4.84% | 0 | \$0.00 |
| Total | | 17 | \$4,390,864.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9M70 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$190,249.14 | 0.06% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$285,124.04 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$518,531.67 | 0.17% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$290,633.88 | 0.09% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$330,644.92 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$184,173.26 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$368,776.18 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$221,726.60 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$208,250.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$269,644.45 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$179,797.74 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$239,380.95 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$615,460.19 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$505,512.05 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION | 1 | \$329,528.19 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 2 | \$433,762.97 | 0.14% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,228.88 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$583,422.18 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.A CA CORP | 1 | \$239,048.32 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$374,228.57 | 0.12% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$207,732.26 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$202,504.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$207,732.25 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$195,048.61 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$210,921.88 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$267,799.20 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$505,477.30 | 0.16% | 0 | \$0.00 |
| AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$290,616.80 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$239,366.26 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$563,078.76 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$501,273.42 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,915.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------------|
| | AMERIS BANK A CORPORATION | 1 | \$177,266.25 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$224,583.87 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$270,235.67 | 0.09% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,752.85 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$390,430.57 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$411,469.67 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$268,589.42 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$315,184.90 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 2 | \$503,587.33 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$301,102.96 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,088,077.69 | 0.35% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$416,463.22 | 0.14% | 1 | \$413,198.85 |
| | BELL STATE BANK + TRUST | 2 | \$514,096.60 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$319,588.08 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 0.07% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$669,874.05 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$649,891.30 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,165.97 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$656,691.07 | 0.21% | 1 | \$413,820.81 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,525.05 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$314,594.52 | 0.1% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$389,985.77 | 0.13% | 0 | \$0.00 |
| | CATALYST LENDING INC. A COLORADO CORP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$522,129.92 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$259,670.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$594,314.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 2 | \$572,318.77 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$546,543.33 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$233,910.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$322,674.53 | 0.11% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$265,158.24 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$639,369.31 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,017.88 | 0.1% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$440,325.00 | 0.14% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$316,591.94 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$189,051.71 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$410,958.12 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$277,165.96 | 0.09% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$181,471.71 | 0.06% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$551,666.35 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$287,240.06 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$980,997.98 | 0.32% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 2 | \$481,113.18 | 0.16% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 2 | \$517,597.96 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$192,986.88 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$572,440.21 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$213,718.19 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$306,196.25 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$362,577.83 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$273,155.89 | 0.09% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$296,216.31 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORP | 1 | \$727,376.47 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$239,704.90 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$213,028.00 | 0.07% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION | 1 | \$221,850.00 | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$385,706.94 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$383,505.70 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$234,690.54 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 2 | \$691,408.15 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$298,615.11 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$335,557.53 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$204,030.96 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,614.14 | 0.09% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$212,725.82 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$360,059.81 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$282,627.33 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$567,252.03 | 0.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$183,763.15 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$248,194.45 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$249,692.61 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP | 1 | \$200,447.48 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,224.25 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 3 | \$1,309,618.25 | 0.43% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$651,610.05 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$841,921.45 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$1,034,738.48 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$373,518.57 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$907,829.78 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$255,662.89 | 0.08% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$457,423.78 | 0.15% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$230,895.54 | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$271,450.13 | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$295,610.21 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$767,675.69 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$624,676.31 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$366,527.58 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$176,016.14 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$533,500.00 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$378,150.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$281,500.00 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$433,382.47 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HANA FINANCIAL, INC, A CALIFORNIA CORP | | | | | |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,476.61 | 0.14% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$240,100.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$306,895.33 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC. A CA CORP | 1 | \$363,520.67 | 0.12% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$257,450.00 | 0.08% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$278,738.24 | 0.09% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$251,675.62 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$292,114.82 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$397,800.00 | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$186,576.00 | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$251,675.62 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,614.16 | 0.1% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$362,950.00 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$515,342.50 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$180,750.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$175,768.23 | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$448,865.44 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$206,927.15 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$339,572.23 | 0.11% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$226,757.74 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| LADERA LENDING, INC. | 1 | \$229,717.19 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$194,825.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$290,833.63 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$207,726.09 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$229,204.58 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$349,425.55 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$367,106.76 | 0.12% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$413,566.96 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$286,680.50 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$752,391.09 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$351,546.89 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$261,662.74 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$507,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$558,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,362.00 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 2 | \$513,000.00 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$307,594.41 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,128,935.11 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$495,647.72 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$265,165.97 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$242,524.42 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 4 | \$872,675.34 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$281,828.38 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$370,012.11 | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$219,710.29 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$221,115.01 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$339,562.34 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$310,590.46 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$321,785.25 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$1,449,913.16 | 0.47% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$179,773.53 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$274,853.76 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$499,341.57 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$241,189.13 | 0.08% | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$196,876.98 | 0.06% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LLC | 1 | \$343,920.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$381,996.31 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$359,436.05 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$745,016.11 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$237,907.12 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$852,200.00 | 0.28% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$347,841.35 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$175,625.00 | 0.06% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC | 1 | \$289,974.64 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS | 1 | \$400,007.55 | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$318,339.70 | 0.1% | 0 | \$0.00 |
| | 1 | \$501,118.72 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | | | | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 3 | \$885,346.48 | 0.29% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$292,423.10 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$459,413.34 | 0.15% | 0 | \$0.00 |
| ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP | 1 | \$303,215.86 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$185,520.00 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA; OGI MORTGAGE BANKERS | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$191,627.32 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,323,572.94 | 1.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$367,526.30 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,738.30 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$853,577.52 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$206,250.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$597,894.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$404,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$250,943.88 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$362,482.80 | 0.12% | 0 | \$0.00 |
| | 1 | \$191,758.44 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------|
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | | |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$280,500.00 | 0.09% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$237,707.36 | 0.08% | 0 | | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$184,007.00 | 0.06% | 0 | | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$377,999.95 | 0.12% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$5,350,079.01 | 1.74% | 0 | | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$191,000.00 | 0.06% | 0 | | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NC CORP | 1 | \$278,542.71 | 0.09% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,762.97 | 0.06% | 0 | | \$0.00 |
| RCB BANK A CORP | 1 | \$185,166.74 | 0.06% | 0 | | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$211,221.48 | 0.07% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,479.96 | 0.13% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$943,662.00 | 0.31% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$233,416.11 | 0.08% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 4 | \$1,030,508.01 | 0.34% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$451,254.70 | 0.15% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 3 | \$767,860.74 | 0.25% | 0 | | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$198,900.00 | 0.06% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$671,482.48 | 0.22% | 0 | | \$0.00 |
| RESMAC, INC. | 1 | \$435,348.24 | 0.14% | 0 | | \$0.00 |
| RESMAC, INC. A CORP | 5 | \$1,526,693.05 | 0.5% | 0 | | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$691,088.74 | 0.23% | 0 | | \$0.00 |
| RESMAC, INC.A CORP | 1 | \$299,000.00 | 0.1% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$300,000.00 | 0.1% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$693,577.63 | 0.23% | 0 | | \$0.00 |
| RP FUNDING, INC | 1 | \$209,723.46 | 0.07% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$452,443.00 | 0.15% | 0 | | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$201,132.51 | 0.07% | 0 | | \$0.00 |
| RUBION MORTGAGE ADVISORS LLC | 1 | \$268,446.03 | 0.09% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SEACOAST NATIONAL BANK | 1 | \$231,296.29 | 0.08% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$372,645.70 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$202,239.33 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,260,797.08 | 1.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$387,489.06 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$211,221.49 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$284,241.20 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$510,911.48 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$445,227.48 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,204,906.94 | 0.39% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$235,709.82 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$537,970.64 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$287,629.28 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$379,500.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$234,460.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$303,215.86 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$299,604.94 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$218,867.90 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$285,132.49 | 0.09% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORP | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$203,352.47 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$550,274.41 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$543,743.34 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$346,926.28 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$333,440.23 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$233,312.77 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$399,473.26 | 0.13% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$347,572.11 | 0.11% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$386,688.72 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 10 | \$2,972,788.75 | 0.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$512,319.88 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. A WYOMING | 1 | \$467,397.58 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CA CORP | 1 | \$404,490.45 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$192,645.98 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$233,396.40 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$197,762.09 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$340,800.62 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$317,946.34 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,685.23 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 592 | \$170,066,673.87 | 55.41% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$228,898.18 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$498,000.88 | 0.04% | 0 | \$0.00 |
| Total | | 1,068 | \$306,930,647.87 | 100% | 2 | \$827,019.66 |
| 3138Y9M88 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$398,520.58 | 0.3% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$218,200.10 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,690.73 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$236,550.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$260,310.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$225,625.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,924.87 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$209,821.56 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$195,299.06 | 0.15% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$378,478.22 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$405,574.84 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$290,317.20 | 0.22% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$198,550.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$313,105.58 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$265,665.34 | 0.2% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$229,597.26 | 0.17% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$197,837.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$358,451.00 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$253,143.00 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$198,190.95 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$485,565.15 | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$280,805.73 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$320,476.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$265,329.34 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$199,243.19 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$781,089.14 | 0.59% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$682,199.72 | 0.51% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$336,662.22 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,963.38 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$248,572.24 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$211,571.03 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$626,155.21 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$179,318.88 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$234,521.08 | 0.18% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$532,278.13 | 0.4% | 0 | \$0.00 |
| AMERIS BANK, A CORP | 1 | \$176,727.21 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ANGLIA FINANCIAL, LLC | 1 | \$211,184.96 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$185,006.06 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$224,873.16 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,480,750.86 | 1.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,329.23 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$417,199.17 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,114.22 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,956.02 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$444,125.00 | 0.33% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,452.70 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$470,528.75 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$351,057.76 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$251,418.48 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,174,761.42 | 0.88% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$281,200.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$178,364.81 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$210,634.66 | 0.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | \$292,231.87 | 0.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$199,015.37 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$218,218.74 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$289,282.15 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$365,750.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$322,204.07 | 0.24% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$332,072.00 | 0.25% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$379,510.85 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$365,289.83 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$319,254.03 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$203,987.08 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$232,450.40 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,856.47 | 0.19% | 0 | \$0.00 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$246,050.00 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$314,165.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$621,231.52 | 0.47% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$293,172.13 | 0.22% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORP | 1 | \$260,647.44 | 0.2% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$336,040.74 | 0.25% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,205.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$175,518.35 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$876,965.83 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$255,102.19 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$201,400.00 | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,162.60 | 0.37% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$190,950.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$238,149.99 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,401.49 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,225.10 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$636,169.82 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$237,187.25 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$294,129.47 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,412.58 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$291,318.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$1,217,128.90 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$469,641.84 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION | 1 | \$236,523.05 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$245,722.00 | 0.18% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 3 | \$799,086.67 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$340,610.99 | 0.26% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | \$176,467.31 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$227,706.51 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$417,461.93 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$208,743.01 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$377,835.40 | 0.28% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$391,613.00 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$208,737.05 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$332,623.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$246,587.17 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$248,586.84 | 0.19% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$313,001.57 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,650.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$217,001.51 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,302,740.04 | 0.98% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$509,833.26 | 0.38% | 0 | \$0.00 |
| | 1 | \$192,850.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | | | | | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$322,050.00 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,096,167.34 | 0.82% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$322,309.98 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,463.81 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$290,700.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$216,600.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$545,593.65 | 0.41% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$294,112.18 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$187,150.00 | 0.14% | 0 | \$0.00 |
| GREEN BANK, N.A | 1 | \$328,780.16 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$665,169.18 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$642,381.51 | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$241,477.72 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$269,704.39 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$188,492.46 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$235,771.12 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GA CORP | 1 | \$245,631.11 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$223,160.92 | 0.17% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$316,841.62 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,401.49 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$254,450.19 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$192,247.88 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$549,708.27 | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$359,622.80 | 0.27% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$203,892.21 | 0.15% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$269,917.70 | 0.2% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$346,798.06 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,377,149.65 | 1.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC- INDIANAPOLIS | 1 | \$279,393.47 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$251,425.93 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$195,700.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK | 1 | \$211,577.31 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$203,044.21 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$431,137.88 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$186,697.37 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$355,780.86 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$821,818.58 | 0.62% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$195,448.09 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$220,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP | 1 | \$180,992.51 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$294,112.19 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$315,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$211,375.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$390,896.18 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$747,354.76 | 0.56% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$388,049.85 | 0.29% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL | 2 | \$743,637.50 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$307,800.07 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$826,561.93 | 0.62% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$324,425.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$207,776.03 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$343,467.32 | 0.26% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$289,377.02 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$213,211.08 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$345,800.00 | 0.26% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,265.51 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.23% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$355,780.86 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,043,082.31 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706) | 1 | \$254,279.68 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$407,867.19 | 0.31% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$284,407.08 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$298,855.93 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$431,736.22 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$303,617.52 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$309,700.00 | 0.23% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$227,651.82 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$301,661.75 | 0.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$294,120.90 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,161,292.73 | 0.87% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$269,402.34 | 0.2% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 1 | \$303,356.00 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$910,191.94 | 0.68% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 2 | \$520,174.27 | 0.39% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$206,150.00 | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$240,522.01 | 0.18% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$220,122.71 | 0.17% | 0 | \$0.00 |
| RCB BANK | 1 | \$271,700.00 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$358,150.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC. | 3 | \$863,391.16 | 0.65% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$272,910.18 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548 | 1 | \$353,875.00 | 0.27% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,514,233.18 | 1.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$602,479.56 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$246,975.73 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP | 1 | \$331,733.10 | 0.25% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$288,800.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 2 | \$405,188.90 | 0.3% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$234,252.89 | 0.18% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$816,595.45 | 0.61% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$402,269.57 | 0.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP | 1 | \$274,188.46 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$265,657.60 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,048,244.82 | 0.79% | 0 | \$0.00 |
| | 1 | \$217,276.30 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|
| | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$276,085.95 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$362,900.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$495,623.84 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$303,197.85 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$222,007.27 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,700.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$216,600.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$203,506.66 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$349,579.45 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$342,781.18 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,465.06 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$237,201.19 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$213,481.07 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$378,573.11 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$247,539.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$471,059.55 | 0.35% | 0 | \$0.00 |
| | WALLICK + VOLK, INC., A WYOMING | 1 | \$403,692.69 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 166 | \$45,536,888.18 | 34.25% | 1 | \$329,907.13 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$294,112.19 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$532,565.70 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$241,952.13 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A | 1 | \$256,162.22 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$444,288.91 | 0.43% | 0 | \$0.00 |
| Total | | 498 | \$132,962,213.17 | 100% | 1 | \$329,907.13 |
| 3138Y9M96 | A K T AMERICAN CAPITAL, INC | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,302.57 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$170,905.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,690.00 | 0.17% | 0 | \$0.00 |
| | ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,150.74 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$169,219.98 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$167,783.75 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$157,207.37 | 0.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$151,799.84 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$170,707.46 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC | 1 | \$166,185.80 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$338,078.89 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,541.55 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$497,966.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | \$487,476.13 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$157,306.34 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$166,035.99 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$323,587.38 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$166,045.58 | 0.18% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$150,210.77 | 0.16% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$487,648.97 | 0.52% | 0 | \$0.00 | |
| BELL STATE BANK + TRUST | 2 | \$338,408.94 | 0.36% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$156,593.52 | 0.17% | 0 | \$0.00 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$152,803.05 | 0.16% | 0 | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$156,797.90 | 0.17% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$328,514.15 | 0.35% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$170,774.82 | 0.18% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$809,927.85 | 0.86% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$165,781.40 | 0.18% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 | |
| COMMUNITY + SOUTHERN BANK | 1 | \$155,794.57 | 0.17% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$489,078.63 | 0.52% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORP | 1 | \$161,042.43 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$313,105.49 | 0.33% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$331,477.81 | 0.35% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$503,001.43 | 0.53% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,800.55 | 0.18% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. | 1 | \$169,881.04 | 0.18% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 5 | \$807,227.88 | 0.86% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$160,043.34 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$168,479.58 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$155,050.15 | 0.16% | 0 | \$0.00 | |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$158,723.80 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$174,784.82 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,253.48 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$159,399.20 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$173,636.24 | 0.18% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$151,813.10 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$151,182.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$162,254.80 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,700.70 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$322,798.01 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$474,482.72 | 0.5% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$170,558.91 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$339,397.13 | 0.36% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$173,571.13 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$172,781.17 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$163,194.42 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$153,706.36 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORPORATION | 1 | \$151,799.84 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$159,304.32 | 0.17% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORP | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$163,199.08 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$302,623.11 | 0.32% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$174,950.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$165,310.26 | 0.18% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CA CORP | 1 | \$171,950.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,827.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$173,156.87 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$344,800.51 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 5 | \$809,652.17 | 0.86% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$170,774.82 | 0.18% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$169,396.22 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$165,760.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$160,792.76 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | \$159,885.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$165,736.08 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 |
| MILEND, INC. | 2 | \$325,250.00 | 0.34% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$161,047.12 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$158,395.84 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$169,571.38 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$330,123.56 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,786.67 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$156,902.34 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$170,979.62 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$169,826.07 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$154,655.18 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$173,786.06 | 0.18% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP | 1 | \$170,789.73 | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,697.34 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$322,348.68 | 0.34% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$174,774.74 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 7 | \$1,121,335.51 | 1.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$171,783.60 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$155,786.28 | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$168,150.00 | 0.18% | 0 | \$0.00 |
| NTFN INC | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| NTFN INC DBA NATIONWIDE LENDING | 1 | \$167,580.00 | 0.18% | 0 | \$0.00 |
| NTFN INC. | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,550.00 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$168,882.33 | 0.18% | 0 | \$0.00 |
| OCMBC, INC. A CA CORP | 1 | \$152,807.50 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$174,175.51 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$174,779.83 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$155,499.57 | 0.16% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORP | 1 | \$169,775.26 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,409.26 | 0.16% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$159,403.64 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$344,581.43 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$476,410.02 | 0.5% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$171,683.72 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,785.35 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,989.07 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$151,014.09 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$334,028.30 | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$155,723.83 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$155,803.73 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION | 1 | \$169,376.66 | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$172,582.59 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,725.81 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$999,146.19 | 1.06% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$334,202.58 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$326,641.24 | 0.35% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$160,797.44 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$641,150.09 | 0.68% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$325,604.30 | 0.35% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548 | 1 | \$157,301.85 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$166,180.88 | 0.18% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$167,700.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,302,667.72 | 1.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$156,648.39 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$163,958.15 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$166,045.58 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$170,784.85 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$155,086.89 | 0.16% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE | 1 | \$163,776.05 | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$322,299.19 | 0.34% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP | 1 | \$152,757.56 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 3 | \$480,720.00 | 0.51% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP | 1 | \$155,257.02 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$159,789.30 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$169,586.36 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$647,253.58 | 0.69% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$156,811.35 | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$153,701.90 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$159,500.00 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$151,598.93 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$158,491.02 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$491,576.80 | 0.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$151,817.36 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$480,349.19 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$155,603.98 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,619.28 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 297 | \$48,186,130.00 | 51.06% | 1 | \$153,568.49 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$156,749.89 | 0.17% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$151,484.75 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$162,794.91 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,210.77 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$470,448.96 | 0.46% | 0 | \$0.00 |
| Total | | 581 | \$94,377,154.37 | 100% | 1 | \$153,568.49 |
| | | | | | | |
| 3138Y9MA3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$194,587.53 | 3.67% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$284,616.10 | 5.37% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$327,952.19 | 6.18% | 1 | \$325,200.79 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$208,575.27 | 3.93% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$123,825.28 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$109,848.45 | 2.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$229,683.12 | 4.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$295,800.00 | 5.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,656.95 | 4.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,280,299.85 | 61.85% | 0 | \$0.00 |
| Total | | 27 | \$5,303,844.74 | 100% | 1 | \$325,200.79 |
| | | | | | | |
| 3138Y9MB1 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$116,214.66 | 5.84% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$74,898.98 | 3.76% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,585.14 | 7.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$246,612.77 | 12.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$106,106.88 | 5.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,353.94 | 8.96% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$167,778.77 | 8.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, INC | 1 | \$49,929.56 | 2.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$515,869.82 | 25.93% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$90,125.66 | 4.53% | 0 | \$0.00 |
| | WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$82,241.55 | 4.13% | 0 | \$0.00 |
| | WHITNEY BANK MI CORP | 1 | \$99,037.97 | 4.98% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$107,048.96 | 5.39% | 0 | \$0.00 |
| Total | | 17 | \$1,989,804.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9MC9 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$229,661.16 | 21.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$862,000.00 | 78.96% | 0 | \$0.00 |
| Total | | 5 | \$1,091,661.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9MD7 | CONTINENTAL HOME LOANS INC. | 1 | \$251,955.26 | 10.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$176,772.16 | 7.18% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$239,090.55 | 9.71% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$70,213.56 | 2.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$92,985.53 | 3.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$99,365.92 | 4.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,115.26 | 13.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,189,266.24 | 48.31% | 0 | \$0.00 |
| Total | | 12 | \$2,461,764.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9ME5 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,406.29 | 4.42% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$91,770.52 | 2.89% | 0 | \$0.00 |
| | M + T BANK | 1 | \$131,314.72 | 4.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,835.66 | 3.83% | 0 | \$0.00 |
| | RANLIFE INC. AN UTAH CORP | 1 | \$211,714.44 | 6.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$625,756.65 | 19.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$287,997.57 | 9.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$128,077.25 | 4.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$300,379.19 | 9.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$152,285.13 | 4.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$985,441.65 | 31.03% | 0 | \$0.00 |
| Total | | 22 | \$3,176,979.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9MF2 | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA | 1 | \$217,692.84 | 13.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$105,414.73 | 6.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$170,764.41 | 10.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$88,228.28 | 5.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,846.43 | 7.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$142,004.09 | 8.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$781,069.26 | 48.24% | 0 | \$0.00 |
| Total | | 12 | \$1,619,020.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9MG0 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$341,133.26 | 2.9% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$229,242.84 | 1.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$267,435.66 | 2.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$187,000.00 | 1.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$322,620.79 | 2.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$696,961.93 | 5.93% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$207,755.80 | 1.77% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$258,952.62 | 2.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$243,176.42 | 2.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$348,340.55 | 2.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,600.87 | 2.35% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$233,725.27 | 1.99% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA | 1 | \$262,198.90 | 2.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$223,672.43 | 1.9% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$190,736.03 | 1.62% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$216,245.82 | 1.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$265,623.48 | 2.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$184,000.00 | 1.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$201,363.31 | 1.71% | 1 | \$199,921.34 |
| | PEOPLES BANK | 1 | \$199,765.20 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,800.00 | 1.62% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$288,335.55 | 2.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$179,576.43 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$202,529.94 | 1.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$337,233.61 | 2.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$4,358,403.39 | 37.13% | 0 | \$0.00 |
| Total | | 45 | \$11,747,430.10 | 100% | 1 | \$199,921.34 |
| 3138Y9MH8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$220,522.20 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$329,175.73 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$228,800.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$223,900.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$477,340.61 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$187,758.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC.A PA CORP | 1 | \$223,718.17 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$810,054.05 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,211.26 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$182,682.29 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$487,631.28 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$601,759.18 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$356,877.08 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$364,540.78 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$264,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$202,095.42 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$220,522.20 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,861.68 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,689.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,404.86 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$477,145.71 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$457,179.85 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$374,512.29 | 0.16% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$196,852.02 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$825,458.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$312,750.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$676,660.18 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$373,500.00 | 0.16% | 0 | | \$0.00 |
| ANCHOR FUNDING, INC. | 1 | \$448,200.00 | 0.2% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$634,125.00 | 0.28% | 0 | | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$221,600.00 | 0.1% | 0 | | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$574,273.33 | 0.25% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$397,493.18 | 0.17% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,195.15 | 0.1% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$204,542.34 | 0.09% | 0 | | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$325,180.88 | 0.14% | 0 | | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$215,372.41 | 0.09% | 0 | | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.11% | 0 | | \$0.00 |
| BANKPLUS A CORP | 1 | \$416,463.22 | 0.18% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$638,711.63 | 0.28% | 0 | | \$0.00 |
| BARTLETT MORTGAGE, INC. | 1 | \$314,983.03 | 0.14% | 0 | | \$0.00 |
| BELL STATE BANK + TRUST | 3 | \$684,464.23 | 0.3% | 0 | | \$0.00 |
| BNC NATIONAL BANK | 1 | \$199,484.11 | 0.09% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$587,243.11 | 0.26% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$849,494.54 | 0.37% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$384,027.22 | 0.17% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,506.66 | 0.09% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$205,990.50 | 0.09% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$579,270.28 | 0.25% | 0 | | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$275,936.16 | 0.12% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$638,071.03 | 0.28% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, | 1 | \$374,528.19 | 0.16% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LLC A LLC | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,951.89 | 0.09% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$315,402.68 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$432,964.56 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$997,546.02 | 0.44% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$280,155.10 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,946.16 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORP | 1 | \$217,737.89 | 0.1% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$250,200.00 | 0.11% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 2 | \$544,298.46 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$388,151.05 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$259,016.16 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$229,420.10 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$716,897.51 | 0.31% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$206,251.87 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$269,500.64 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$376,196.39 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,276,573.92 | 0.56% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$229,204.58 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$699,510.37 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,778.57 | 0.08% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$584,280.69 | 0.26% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$298,033.09 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 14 | \$3,850,512.55 | 1.68% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$208,730.97 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$184,172.63 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$243,699.98 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,145.36 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$734,713.23 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$205,485.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$704,379.30 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$279,527.11 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$183,755.15 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,723.21 | 0.1% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES | 1 | \$193,461.29 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$199,748.36 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$545,497.41 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$245,304.90 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$195,677.79 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$305,623.75 | 0.13% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$202,091.42 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$318,598.65 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$829,851.62 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$541,788.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$322,574.66 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$274,149.42 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$289,874.86 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$718,284.79 | 0.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$213,474.86 | 0.09% | 0 | \$0.00 |
| GOLD COAST BANK STATE CHARTERED BANK | 2 | \$598,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$762,299.02 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$236,800.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,226,612.88 | 0.54% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE , LLC | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$189,531.80 | 0.08% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$208,743.01 | 0.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$206,744.55 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$528,480.72 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$509,358.35 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,809.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$344,667.12 | 0.15% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$184,722.28 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$392,686.63 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$546,826.79 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$192,413.64 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$491,374.94 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$295,618.98 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,700.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$185,908.16 | 0.08% | 0 | \$0.00 |
| | | 1 | \$315,942.79 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORP | 1 | \$335,337.16 | 0.15% | 0 | \$0.00 |
| IAPPROVE LENDING A CA CORP | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$397,387.81 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$237,194.28 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$425,138.17 | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 2 | \$442,719.44 | 0.19% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$401,905.22 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$265,729.86 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,573.25 | 0.14% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$286,320.00 | 0.13% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 3 | \$908,904.72 | 0.4% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$375,783.59 | 0.16% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 2 | \$637,715.52 | 0.28% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$237,194.28 | 0.1% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,744,185.36 | 0.76% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$190,658.03 | 0.08% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$385,539.95 | 0.17% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$241,938.17 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$547,631.40 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$190,704.20 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC A LLC | 1 | \$214,823.12 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$300,842.99 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$337,622.01 | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$215,734.41 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,094,418.53 | 0.48% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN IL CORP | 1 | \$251,682.95 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$382,345.84 | 0.17% | 0 | \$0.00 |
| | 1 | \$584,229.64 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | | | | | | |
| MIDCOUNTRY BANK | 1 | \$255,677.91 | 0.11% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$240,550.00 | 0.11% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$350,548.18 | 0.15% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY | 1 | \$416,475.35 | 0.18% | 0 | | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$329,603.49 | 0.14% | 0 | | \$0.00 |
| MONARCH BANK | 3 | \$688,298.02 | 0.3% | 0 | | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$341,270.09 | 0.15% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$1,273,440.58 | 0.56% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$204,240.72 | 0.09% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$406,737.62 | 0.18% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$525,906.55 | 0.23% | 0 | | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$292,131.99 | 0.13% | 0 | | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$238,185.93 | 0.1% | 0 | | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$263,920.00 | 0.12% | 0 | | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | \$229,211.25 | 0.1% | 0 | | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP | 1 | \$302,000.00 | 0.13% | 0 | | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$183,768.50 | 0.08% | 0 | | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$262,000.00 | 0.11% | 0 | | \$0.00 |
| MORTGAGE 1 INC.A MI CORP | 1 | \$183,510.00 | 0.08% | 0 | | \$0.00 |
| MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP | 1 | \$323,592.36 | 0.14% | 0 | | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$414,000.00 | 0.18% | 0 | | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$220,330.21 | 0.1% | 0 | | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$524,249.71 | 0.23% | 0 | | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$207,782.18 | 0.09% | 0 | | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$290,000.00 | 0.13% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$203,749.17 | 0.09% | 0 | | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$319,498.71 | 0.14% | 0 | | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$633,410.64 | 0.28% | 0 | | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$233,331.06 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$227,706.51 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$648,579.59 | 0.28% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$407,486.68 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$382,018.76 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$430,753.36 | 0.19% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$313,679.85 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$389,509.33 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$198,488.27 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$304,500.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$291,624.12 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,876.99 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,616.56 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,730,794.51 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$254,600.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,016,589.59 | 0.44% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$225,816.02 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$407,013.31 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$261,870.11 | 0.11% | 0 | \$0.00 |
| | | 1 | \$307,612.49 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | | | | | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$212,985.24 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$219,716.80 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$409,460.09 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$226,964.09 | 0.1% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$332,072.00 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$185,954.80 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$223,718.18 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,133,547.46 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,953,177.84 | 2.17% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$197,565.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$385,453.20 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,112,539.67 | 0.92% | 0 | \$0.00 |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$388,011.21 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$194,239.04 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$275,045.50 | 0.12% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$510,699.08 | 0.22% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$185,155.86 | 0.08% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$195,453.79 | 0.09% | 0 | \$0.00 |
| RANLIFE INC. AN UTAH CORPORATION | 1 | \$416,475.35 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$231,614.60 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$195,759.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$416,487.26 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$235,689.22 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,762.97 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$227,713.14 | 0.1% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$177,770.87 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$309,618.83 | 0.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 2 | \$555,044.80 | 0.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$229,211.26 | 0.1% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$470,048.99 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,523,507.83 | 1.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$224,627.02 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$216,851.29 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP | 1 | \$252,481.94 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$232,513.75 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$236,801.69 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$274,646.02 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$175,684.07 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$1,041,321.63 | 0.46% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$227,713.14 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$305,106.75 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$929,705.61 | 0.41% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$341,559.77 | 0.15% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,858.68 | 0.14% | 0 | \$0.00 |
| | THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$437,668.85 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$392,853.40 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$236,999.41 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$739,228.93 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$540,370.55 | 0.24% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$174,822.88 | 0.08% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$212,163.73 | 0.09% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,184.45 | 0.08% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORP | 1 | \$290,516.93 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$369,000.00 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$330,583.56 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$309,170.50 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$288,906.05 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$302,659.91 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$197,745.12 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$399,001.23 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$217,300.00 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$277,658.17 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$251,176.26 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$209,482.52 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$564,369.94 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$681,625.00 | 0.3% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$329,993.75 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$1,454,805.23 | 0.64% | 0 | \$0.00 |
| | WALLICK + VOLK, INC., A WYOMING | 1 | \$350,100.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK | 1 | \$399,473.26 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$267,055.79 | 0.12% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$330,639.02 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 341 | \$96,243,494.69 | 42.11% | 3 | \$709,521.53 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$284,633.14 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,747.93 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$189,366.87 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$339,572.23 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$504,753.14 | 0.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$203,458.20 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$570,297.94 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$235,503.33 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,031,749.30 | 0.48% | 0 | \$0.00 |
| Total | | 824 | \$228,529,448.22 | 100% | 3 | \$709,521.53 |
| 3138Y9MJ4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$274,223.71 | 0.23% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP | 1 | \$378,465.99 | 0.32% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$281,602.67 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$348,624.76 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,080.12 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$385,955.42 | 0.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$509,087.67 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$311,656.57 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$535,224.00 | 0.46% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$338,541.64 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$501,911.75 | 0.43% | 0 | \$0.00 |
| | | 1 | \$305,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$189,843.80 | 0.16% | 0 | | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$288,325.00 | 0.25% | 0 | | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$177,000.00 | 0.15% | 0 | | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$285,914.35 | 0.24% | 0 | | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$228,391.93 | 0.2% | 0 | | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$208,623.60 | 0.18% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$201,727.90 | 0.17% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$255,655.16 | 0.22% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$296,581.53 | 0.25% | 0 | | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$251,750.00 | 0.22% | 0 | | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$515,289.09 | 0.44% | 0 | | \$0.00 |
| BANK OF THE OZARKS | 1 | \$248,000.00 | 0.21% | 0 | | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$212,500.00 | 0.18% | 0 | | \$0.00 |
| BANKPLUS A CORP | 1 | \$416,412.45 | 0.36% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$576,687.59 | 0.49% | 0 | | \$0.00 |
| BELL STATE BANK + TRUST | 6 | \$1,428,010.60 | 1.22% | 0 | | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$399,461.19 | 0.34% | 0 | | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$265,641.69 | 0.23% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE CO LLC | 1 | \$331,957.24 | 0.28% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$267,639.00 | 0.23% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$181,743.56 | 0.16% | 0 | | \$0.00 |
| CAPITAL CITY BANK | 1 | \$416,412.45 | 0.36% | 0 | | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$504,813.72 | 0.43% | 0 | | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$412,288.27 | 0.35% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$509,253.00 | 0.44% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$213,750.00 | 0.18% | 0 | | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.21% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$260,890.07 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$189,905.00 | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$234,683.45 | 0.2% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$402,656.88 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$315,828.99 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$2,080,981.93 | 1.78% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$184,539.62 | 0.16% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$274,629.57 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$1,277,953.51 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$332,052.12 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$603,396.89 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$313,500.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$259,056.57 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$191,741.37 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$479,058.83 | 0.41% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$206,714.80 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$287,222.71 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,723.84 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$244,567.12 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$367,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$283,118.12 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OH CORP | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$302,610.83 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$398,870.86 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$405,224.49 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$388,951.20 | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$224,358.38 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$182,747.88 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$266,840.07 | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$400,834.33 | 0.34% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$179,377.52 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$386,286.96 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$199,777.00 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$202,227.23 | 0.17% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$240,349.54 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$251,660.55 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$219,690.02 | 0.19% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$205,709.75 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$233,670.30 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,874.24 | 0.2% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORP | 1 | \$211,850.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$244,769.84 | 0.21% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$416,438.29 | 0.36% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$332,801.10 | 0.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$226,180.86 | 0.19% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$271,117.46 | 0.23% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$190,735.54 | 0.16% | 0 | \$0.00 |
| LEADER BANK, NA A CORP | 1 | \$333,429.53 | 0.29% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORP | 1 | \$225,788.49 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$355,770.13 | 0.3% | 0 | \$0.00 |
| M + T BANK | 1 | \$221,984.25 | 0.19% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$231,760.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$305,119.48 | 0.26% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,447.45 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$188,745.41 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING | 1 | \$381,973.01 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$220,277.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$261,047.89 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$202,252.19 | 0.17% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$286,704.45 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$280,122.16 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$411,445.02 | 0.35% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$398,462.53 | 0.34% | 0 | \$0.00 |
| ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$444,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$336,589.09 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,204.33 | 0.19% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$272,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,553,314.98 | 2.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$630,673.50 | 0.54% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,657.61 | 0.21% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$779,381.60 | 0.67% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, | 1 | \$213,711.74 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | LLC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$798,913.40 | 0.68% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$181,900.00 | 0.16% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$304,389.43 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$767,661.34 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$326,259.93 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$337,045.38 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$332,041.90 | 0.28% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$182,753.50 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$233,670.30 | 0.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$333,300.44 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$395,466.58 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$198,719.61 | 0.17% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$262,845.46 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$227,685.88 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$255,680.12 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$301,693.06 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$180,451.60 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$491,313.15 | 0.42% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$204,524.12 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$332,551.44 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$269,636.30 | 0.23% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$242,682.18 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$175,882.75 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$317,971.11 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$738,297.81 | 0.63% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$201,727.90 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$1,212,165.49 | 1.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$529,710.39 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$243,129.06 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 196 | \$58,366,344.07 | 49.94% | 2 | \$693,716.08 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$184,300.00 | 0.16% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$377,618.18 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,740.08 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$233,000.00 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$201,328.44 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$182,753.49 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$564,688.32 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$304,089.84 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$283,617.45 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,052.84 | 0.18% | 0 | \$0.00 |
| Total | | 410 | \$116,861,687.23 | 100% | 2 | \$693,716.08 |
| | | | | | | |
| 3138Y9MK1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$258,416.93 | 0.41% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$231,814.62 | 0.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$537,806.83 | 0.84% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$244,934.30 | 0.38% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,291,894.27 | 2.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 3 | \$814,937.20 | 1.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$753,682.99 | 1.18% | 0 | \$0.00 |
| | | 5 | \$1,629,908.86 | 2.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$439,446.41 | 0.69% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP | 1 | \$345,545.69 | 0.54% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$302,518.91 | 0.47% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$344,870.26 | 0.54% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$468,633.00 | 0.74% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$649,481.34 | 1.02% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$721,750.65 | 1.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,051,420.30 | 1.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$242,680.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$415,343.45 | 0.65% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$178,987.54 | 0.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 2 | \$745,064.71 | 1.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$269,668.02 | 0.42% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,438,060.42 | 2.26% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | \$448,255.53 | 0.7% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$268,248.78 | 0.42% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$628,634.05 | 0.99% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$751,146.60 | 1.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$180,044.91 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$167,566.67 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$173,384.53 | 0.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$199,736.63 | 0.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$235,709.82 | 0.37% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$369,243.01 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$449,357.03 | 0.7% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$279,980.82 | 0.44% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$163,200.00 | 0.26% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 2 | \$396,850.00 | 0.62% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$448,722.72 | 0.7% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$375,255.19 | 0.59% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,759.48 | 0.5% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------------|
| | QUIK FUND, INC | 1 | \$343,200.00 | 0.54% | 0 | \$0.00 |
| | QUONTIC BANK FSB | 1 | \$576,508.90 | 0.9% | 1 | \$570,141.20 |
| | QUONTIC BANK, FSB | 1 | \$557,829.12 | 0.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$414,060.37 | 0.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,270.84 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$996,166.58 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$388,174.90 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$268,475.65 | 0.42% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$359,536.60 | 0.56% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$176,023.13 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$587,311.69 | 0.92% | 1 | \$312,487.68 |
| | RESMAC, INC., A CORP | 1 | \$299,622.56 | 0.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$788,688.36 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$784,949.94 | 1.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$808,701.28 | 1.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$280,250.00 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$635,600.00 | 1% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$329,565.44 | 0.52% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$497,712.85 | 0.78% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP. | 1 | \$245,276.58 | 0.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$284,150.18 | 0.45% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.82% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$173,616.23 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$174,750.00 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,214,704.79 | 1.91% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,266.40 | 0.29% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$277,500.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$739,321.45 | 1.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | | | | | |
| | WELLS FARGO BANK, N.A. | 86 | \$29,682,417.14 | 46.57% | 0 | \$0.00 |
| Total | | 199 | \$63,755,613.45 | 100% | 2 | \$882,628.88 |
| 3138Y9ML9 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$352,252.98 | 0.59% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$340,100.00 | 0.57% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$416,412.45 | 0.7% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$414,565.06 | 0.69% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$797,175.20 | 1.34% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,169,305.52 | 1.96% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 3 | \$834,352.50 | 1.4% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$448,521.20 | 0.75% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 2 | \$623,250.60 | 1.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$584,566.64 | 0.98% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$1,025,981.04 | 1.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$188,970.67 | 0.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$204,945.34 | 0.34% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$409,447.72 | 0.69% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P. | 1 | \$383,960.89 | 0.64% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$218,097.27 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$215,282.39 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$391,169.24 | 0.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$232,092.98 | 0.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 3 | \$626,266.96 | 1.05% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$376,568.67 | 0.63% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$303,905.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$349,506.86 | 0.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$445,045.59 | 0.75% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$460,000.00 | 0.77% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$331,747.13 | 0.56% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 6 | \$1,208,427.80 | 2.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$250,761.76 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$597,511.28 | 1% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,205,315.97 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,969,033.69 | 3.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,082,161.65 | 1.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,606.32 | 0.56% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$335,297.74 | 0.56% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$569,028.37 | 0.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$461,782.99 | 0.77% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$622,846.91 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 115 | \$37,128,178.48 | 62.24% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$226,687.26 | 0.38% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 189 | \$59,655,130.12 | 100% | 0 | \$0.00 |
| 3138Y9MM7 | WELLS FARGO BANK, N.A. | 23 | \$4,271,857.20 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,271,857.20 | 100% | 0 | \$0.00 |
| 3138Y9MN5 | WELLS FARGO BANK, N.A. | 11 | \$2,142,855.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,142,855.67 | 100% | 0 | \$0.00 |
| 3138Y9MP0 | WELLS FARGO BANK, N.A. | 14 | \$3,140,594.08 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,140,594.08 | 100% | 0 | \$0.00 |
| 3138Y9MQ8 | ACCESS NATIONAL BANK | 1 | \$161,282.45 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$167,675.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,700.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$320,785.07 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$161,177.67 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$309,473.03 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$165,077.34 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$169,815.72 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$163,554.35 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$342,532.60 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 2 | \$329,282.45 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,782.31 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN | 1 | \$151,700.38 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,328.80 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$172,162.48 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,748.74 | 0.13% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$322,190.61 | 0.25% | 0 | \$0.00 |
| | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$159,784.47 | 0.12% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$321,215.00 | 0.25% | 0 | | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$166,020.95 | 0.13% | 0 | | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 2 | \$337,974.78 | 0.26% | 0 | | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$151,050.00 | 0.12% | 0 | | \$0.00 |
| BANK OF ENGLAND , A CORP | 1 | \$163,921.80 | 0.13% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$154,591.48 | 0.12% | 0 | | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$163,920.00 | 0.13% | 0 | | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$163,200.00 | 0.13% | 0 | | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$174,342.34 | 0.13% | 0 | | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$163,768.92 | 0.13% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$511,020.84 | 0.4% | 0 | | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$157,961.94 | 0.12% | 0 | | \$0.00 |
| BELL STATE BANK + TRUST | 3 | \$495,666.16 | 0.38% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$502,102.45 | 0.39% | 0 | | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$155,328.00 | 0.12% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$161,282.45 | 0.12% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.12% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$316,506.68 | 0.24% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILIT YCOMPANY | 1 | \$150,297.27 | 0.12% | 0 | | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,558.35 | 0.12% | 0 | | \$0.00 |
| CHARTERWEST NATIONAL BANK CORP | 1 | \$151,905.00 | 0.12% | 0 | | \$0.00 |
| CHOICE BANK | 1 | \$160,803.15 | 0.12% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$478,601.22 | 0.37% | 0 | | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$157,287.85 | 0.12% | 0 | | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$170,769.66 | 0.13% | 0 | | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$150,991.69 | 0.12% | 0 | | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$156,000.00 | 0.12% | 0 | | \$0.00 |
| CORNERSTONE BANK, A CORP | 1 | \$169,271.68 | 0.13% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$165,900.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$330,060.83 | 0.26% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,795.25 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$807,237.37 | 0.62% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$174,764.27 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$820,040.31 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$506,528.82 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$516,459.73 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$333,068.54 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 6 | \$992,978.51 | 0.77% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 11 | \$1,755,639.53 | 1.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,115.54 | 0.38% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$160,840.10 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$157,782.31 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES | 2 | \$325,800.51 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$164,273.36 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC, A CORP | 2 | \$330,980.66 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$160,328.80 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$172,260.94 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$174,159.73 | 0.13% | 0 | \$0.00 |
| FOCUS BANK A MO CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$162,001.57 | 0.13% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$157,482.73 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$161,187.59 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$318,094.86 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$331,886.08 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$159,380.11 | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE | 1 | \$159,515.96 | 0.12% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$325,620.95 | 0.25% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$152,915.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$325,341.79 | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$155,490.27 | 0.12% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$150,192.79 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$150,791.96 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$491,337.00 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$155,590.13 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$306,168.40 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$159,385.01 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$170,674.79 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORP | 1 | \$152,594.17 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$171,263.72 | 0.13% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$153,118.75 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$150,671.77 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$159,681.69 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$163,779.08 | 0.13% | 0 | \$0.00 |
| IAPPROVE LENDING A CA CORP | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$163,479.49 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,641.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$158,600.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$319,200.00 | 0.25% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC | 1 | \$158,700.00 | 0.12% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$165,521.64 | 0.13% | 0 | \$0.00 |
| KCB BANK, A CORP | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$150,996.33 | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,277.50 | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$159,984.21 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$338,975.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$494,500.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,080.00 | 0.12% | 0 | \$0.00 |
| M + T BANK | 1 | \$151,480.69 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,322.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$157,702.31 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,395.61 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,678.32 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$153,625.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$327,048.78 | 0.25% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$154,657.47 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$160,129.07 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$166,050.62 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$151,036.28 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$156,983.42 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$163,779.09 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$152,981.65 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$150,506.77 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$161,182.62 | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$157,287.85 | 0.12% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | | | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$164,982.47 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$154,342.55 | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$151,890.45 | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$162,780.44 | 0.13% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,072.25 | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$334,967.85 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$336,312.53 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,787.83 | 0.12% | 0 | \$0.00 |
| NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$157,529.00 | 0.12% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$492,729.92 | 0.38% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$166,974.78 | 0.13% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$170,674.79 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$321,806.02 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$339,750.00 | 0.26% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$327,697.68 | 0.25% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | \$497,060.67 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,798.95 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$170,165.23 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| GROUP INC A CALIFONRIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$339,651.87 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$168,068.13 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$158,785.82 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 26 | \$4,131,730.26 | 3.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$966,653.35 | 0.75% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$170,564.69 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVIANGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| RANLIFE INC., AN UTAH CORPORATION | 1 | \$152,090.18 | 0.12% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$169,261.17 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$174,317.49 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$667,811.93 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$163,579.36 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$171,799.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$492,525.78 | 0.38% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$171,763.03 | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$474,512.34 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$329,780.95 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA MAETHON | 1 | \$168,733.66 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,867.03 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$150,192.79 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | \$171,001.08 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$169,291.65 | 0.13% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK | 1 | \$165,771.30 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,674.19 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$156,702.00 | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$307,413.85 | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$316,591.48 | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$154,562.45 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$174,527.68 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$170,964.13 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$172,656.38 | 0.13% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$160,125.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$335,388.98 | 0.26% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$316,607.73 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$162,276.12 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$311,729.92 | 0.24% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,287.13 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$156,534.03 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$174,758.90 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$156,838.44 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,581.95 | 0.13% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP | 1 | \$166,769.92 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$815,051.97 | 0.63% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC. | 1 | \$163,744.10 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$156,384.25 | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 5 | \$786,549.07 | 0.61% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$661,654.24 | 0.51% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$153,692.69 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 376 | \$60,928,507.55 | 47.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$497,725.43 | 0.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,961.37 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$164,245.36 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$329,092.03 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$168,872.22 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 797 | \$129,275,239.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9MR6 | 1ST BANCORP MORTGAGE | 1 | \$128,927.13 | 0.11% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$121,080.00 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$139,950.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$535,610.10 | 0.46% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$131,318.83 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$128,073.30 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$148,423.11 | 0.13% | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | | | | | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$140,056.76 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$141,404.91 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$110,119.07 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$136,291.97 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$141,404.91 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$256,827.79 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,031.82 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$276,326.57 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$385,467.98 | 0.33% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$141,460.01 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$273,229.15 | 0.23% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP LLC | 2 | \$274,121.81 | 0.24% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | \$134,730.60 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$292,147.48 | 0.25% | 0 | \$0.00 |
| ARLINGTON BANK | 1 | \$132,334.06 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$131,850.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.DBA LENDING A CORP | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$288,576.87 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,345.01 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$127,743.76 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$268,354.76 | 0.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$116,080.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$123,250.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$362,884.09 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$255,210.70 | 0.22% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. | 1 | \$125,826.41 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 3 | \$392,911.08 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$123,729.30 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$404,429.11 | 0.35% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$243,613.89 | 0.21% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$112,341.49 | 0.1% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$134,799.86 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$135,732.74 | 0.12% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORP | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$383,399.21 | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$294,194.13 | 0.25% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$114,242.38 | 0.1% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$114,342.25 | 0.1% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$112,419.90 | 0.1% | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$149,585.95 | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$119,850.00 | 0.1% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,633.51 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,450.00 | 0.1% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$260,816.76 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$119,485.23 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$113,583.28 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,086,251.91 | 0.93% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| EAGLEBANK A CORP | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$360,836.14 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$134,950.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$137,310.55 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,332.60 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$397,529.84 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$266,831.86 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$276,005.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$661,125.49 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$263,341.68 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$227,685.88 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$672,594.31 | 0.58% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES | 1 | \$124,927.64 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$124,165.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$116,926.69 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, CORPORATION | 1 | \$135,812.62 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORP | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$146,997.19 | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$135,812.63 | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$149,713.45 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$384,807.43 | 0.33% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$112,774.32 | 0.1% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,359.76 | 0.12% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,825.03 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$278,303.68 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$144,795.70 | 0.12% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$149,393.89 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$279,099.58 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 2 | \$267,809.87 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,608.77 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$148,372.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$134,821.99 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$265,055.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$141,001.05 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$264,822.28 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$118,836.05 | 0.1% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$145,198.10 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$131,830.93 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,894.24 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$399,412.63 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$251,834.67 | 0.22% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$135,732.74 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$142,088.68 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,567.10 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$125,451.92 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$128,073.31 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$113,748.07 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$135,662.83 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,611.85 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORPORATION | 2 | \$285,199.85 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$124,827.78 | 0.11% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,050.01 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$128,822.28 | 0.11% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORPORATION | 1 | \$136,157.00 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$145,149.75 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| KLEINBANK DBA KELIN MORTGAGE | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$131,625.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$375,481.95 | 0.32% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$285,605.96 | 0.25% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP | 1 | \$126,994.75 | 0.11% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$121,906.80 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$148,295.40 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,182.62 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$114,784.29 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION | 1 | \$143,701.75 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$119,035.78 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$119,035.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$246,759.34 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$230,927.92 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$254,848.41 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$143,701.75 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTG BANKER | 1 | \$132,716.90 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$133,016.49 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,733.29 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$131,019.24 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$139,777.11 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$142,303.67 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$134,739.11 | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$124,823.88 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$132,437.28 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$113,900.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$238,341.18 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$144,300.92 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,421.45 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$288,597.19 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$118,336.74 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$396,050.01 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$130,445.03 | 0.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$139,931.95 | 0.12% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 |
| | NTFN INC. BA PREMIER NATIONWIDE LENDING | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,200,269.97 | 1.03% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$129,625.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$132,791.79 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$128,223.10 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$118,586.39 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,100.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$285,905.56 | 0.25% | 0 | \$0.00 |
| | | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$139,008.22 | 0.12% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$134,809.78 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$124,915.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$137,560.21 | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$116,748.93 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$258,064.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$2,050,854.69 | 1.76% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$143,715.22 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,265,356.62 | 1.09% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$117,338.12 | 0.1% | 0 | \$0.00 |
| RANLIFE INC., AN UTAH CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$277,477.82 | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$113,905.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$394,352.80 | 0.34% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$122,706.71 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$123,050.00 | 0.11% | 0 | \$0.00 |
| SAGE BANK | 1 | \$140,606.02 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$147,846.02 | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 |
| | 3 | \$389,502.70 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$147,596.37 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO. | 1 | \$137,460.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,285.60 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$271,700.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$130,445.03 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,622.17 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$133,811.19 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$132,342.42 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$138,284.51 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$148,738.28 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$139,707.26 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$129,496.35 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$238,670.72 | 0.2% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,567.18 | 0.11% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$245,575.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,585.95 | 0.13% | 0 | \$0.00 |
| | 1 | \$111,945.56 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$134,814.01 | 0.12% | 0 | | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.13% | 0 | | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$134,314.69 | 0.12% | 0 | | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$131,418.69 | 0.11% | 0 | | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,589.00 | 0.13% | 0 | | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$115,740.32 | 0.1% | 0 | | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$137,805.56 | 0.12% | 0 | | \$0.00 |
| THE BANK OF JACKSON A BANKING CORP | 1 | \$130,819.52 | 0.11% | 0 | | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$150,000.00 | 0.13% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$431,156.12 | 0.37% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$217,437.88 | 0.19% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$146,796.10 | 0.13% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$142,303.67 | 0.12% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$247,982.87 | 0.21% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$123,000.00 | 0.11% | 0 | | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,996.87 | 0.1% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$129,525.00 | 0.11% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$121,400.00 | 0.1% | 0 | | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$128,602.35 | 0.11% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$119,754.78 | 0.1% | 0 | | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$119,830.92 | 0.1% | 0 | | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$147,591.46 | 0.13% | 0 | | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$134,814.01 | 0.12% | 0 | | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$144,210.00 | 0.12% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$427,909.65 | 0.37% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$270,851.32 | 0.23% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$409,320.31 | 0.35% | 0 | | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,567.99 | 0.11% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$283,585.94 | 0.24% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 9 | \$1,227,339.94 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$146,497.88 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$143,252.36 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,394.42 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$227,086.71 | 0.19% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$126,175.92 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 413 | \$53,953,241.41 | 46.32% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$142,200.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$281,611.48 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$110,900.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$139,457.60 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$133,216.21 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$132,715.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$284,471.69 | 0.18% | 0 | \$0.00 |
| Total | | 888 | \$116,472,299.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9MS4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$61,500.00 | 0.72% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.84% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$71,316.18 | 0.83% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$65,374.92 | 0.76% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$79,906.08 | 0.93% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$56,185.48 | 0.65% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STAE BANK | 1 | \$79,304.59 | 0.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$41,232.65 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$34,800.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$34,800.00 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$72,732.38 | 0.85% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$46,447.89 | 0.54% | 0 | \$0.00 |
| | | 1 | \$55,369.40 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$48,915.00 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$39,951.93 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$57,470.63 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORP | 1 | \$48,692.76 | 0.57% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$43,947.12 | 0.51% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$58,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$34,358.66 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$49,424.54 | 0.58% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC | 1 | \$44,148.11 | 0.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$47,889.64 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$56,182.42 | 0.65% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$71,830.57 | 0.84% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$70,415.29 | 0.82% | 0 | \$0.00 |
| | HOWARD BANK A MD CORP | 1 | \$74,876.39 | 0.87% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$31,961.55 | 0.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$37,854.46 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$188,834.46 | 2.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$78,657.54 | 0.92% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$83,745.77 | 0.98% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$84,498.35 | 0.98% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$50,940.12 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$53,625.00 | 0.62% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$79,020.83 | 0.92% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$109,468.31 | 1.28% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,600.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$78,757.43 | 0.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$63,923.09 | 0.74% | 0 | \$0.00 |
| | | 1 | \$65,922.51 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$216,749.15 | 2.53% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$54,600.00 | 0.64% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$77,109.36 | 0.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,462.60 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$48,092.03 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,621.90 | 0.93% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$70,237.44 | 0.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$35,208.61 | 0.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$68,719.22 | 0.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$49,483.27 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$71,913.49 | 0.84% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$19,976.51 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$60,975.90 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$79,906.08 | 0.93% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$63,843.19 | 0.74% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$83,406.80 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$4,515,652.87 | 52.62% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$72,000.00 | 0.84% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$22,973.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$58,429.71 | 0.68% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$72,712.52 | 0.85% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORP | 1 | \$56,333.78 | 0.66% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$60,227.54 | 0.68% | 0 | \$0.00 |
| Total | | 142 | \$8,581,517.02 | 100% | 0 | \$0.00 |
| 3138Y9MT2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$123,348.14 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$130,791.38 | 0.07% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$141,808.71 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | | | | | |
| ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$258,011.24 | 0.13% | 0 | | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$138,153.80 | 0.07% | 0 | | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$134,667.34 | 0.07% | 0 | | \$0.00 |
| ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK | 1 | \$113,568.00 | 0.06% | 0 | | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$143,104.50 | 0.07% | 0 | | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,419.01 | 0.07% | 0 | | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,077.56 | 0.07% | 0 | | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$122,455.00 | 0.06% | 0 | | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.06% | 0 | | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,308.02 | 0.06% | 0 | | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$125,061.55 | 0.06% | 0 | | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$127,300.00 | 0.07% | 0 | | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$266,986.47 | 0.14% | 0 | | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 0.06% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$112,964.46 | 0.06% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$266,239.61 | 0.14% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$117,591.39 | 0.06% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP | 1 | \$118,850.28 | 0.06% | 0 | | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$128,250.00 | 0.07% | 0 | | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$139,466.10 | 0.07% | 0 | | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$269,150.00 | 0.14% | 0 | | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$135,836.59 | 0.07% | 0 | | \$0.00 |
| AMERICAN BANK | 2 | \$286,569.00 | 0.15% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,750.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$115,062.33 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$134,535.90 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$252,163.43 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$113,620.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$117,881.56 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$250,661.90 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$138,632.76 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$396,742.75 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$262,522.84 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$148,113.69 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$138,513.17 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$282,570.47 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$111,453.04 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | | | | | | |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$268,637.76 | 0.14% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$272,009.17 | 0.14% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$243,208.57 | 0.13% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$120,594.57 | 0.06% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$112,860.00 | 0.06% | 0 | | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$277,834.19 | 0.14% | 0 | | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$141,749.80 | 0.07% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$121,443.48 | 0.06% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$401,212.70 | 0.21% | 0 | | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$112,000.00 | 0.06% | 0 | | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$131,425.35 | 0.07% | 0 | | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$558,750.93 | 0.29% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,327.64 | 0.06% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$265,653.45 | 0.14% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$269,239.88 | 0.14% | 0 | | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,110.31 | 0.06% | 0 | | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$147,014.81 | 0.08% | 0 | | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP | 1 | \$110,400.00 | 0.06% | 0 | | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$134,100.00 | 0.07% | 0 | | \$0.00 |
| BANCFIRST | 1 | \$135,832.78 | 0.07% | 0 | | \$0.00 |
| BANK OF ENGLAND | 2 | \$240,300.87 | 0.12% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$119,680.59 | 0.06% | 0 | | \$0.00 |
| BANK OF ENGLAND, A CORP | 2 | \$249,886.66 | 0.13% | 0 | | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$239,362.34 | 0.12% | 0 | | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$122,634.59 | 0.06% | 0 | | \$0.00 |
| BANK OF THE OZARKS | 1 | \$147,813.79 | 0.08% | 0 | | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$132,549.16 | 0.07% | 0 | | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$126,000.00 | 0.07% | 0 | | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$137,000.00 | 0.07% | 0 | | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$485,237.32 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 2 | \$269,149.22 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$123,094.93 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,804.66 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$265,841.40 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$136,430.79 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$273,282.89 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$355,167.06 | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,837.81 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,061.34 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$241,848.39 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,580.62 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$649,737.43 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$134,818.14 | 0.07% | 0 | \$0.00 |
| CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$116,471.42 | 0.06% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$136,586.97 | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORP | 1 | \$141,509.12 | 0.07% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$143,966.17 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$120,557.38 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COMPASS MORTGAGE, INC. | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$119,378.54 | 0.06% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$121,300.00 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$116,849.40 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$124,760.10 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$130,410.00 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.A CORP | 1 | \$124,735.53 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$118,685.99 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$284,649.66 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$361,642.77 | 0.19% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$149,598.22 | 0.08% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$400,214.68 | 0.21% | 0 | \$0.00 |
| DEW MORTGAGE LLC | 1 | \$127,835.23 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$480,195.69 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC | 1 | \$127,443.10 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$139,896.37 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 5 | \$674,203.34 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$134,860.10 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$116,646.19 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$145,416.81 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$142,312.35 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS | 1 | \$112,901.13 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$253,508.07 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$525,280.55 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$248,025.45 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,731.52 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$662,166.10 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | \$280,733.78 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,834.31 | 0.06% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$145,408.27 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,231.08 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,081.11 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$233,265.37 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$147,068.94 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$274,715.64 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$124,024.95 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$111,855.82 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$135,872.73 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$263,239.85 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$234,241.98 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$265,818.60 | 0.14% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$110,360.97 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$134,220.02 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$112,355.18 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$138,816.96 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$113,751.57 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,239.05 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$110,726.47 | 0.06% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$145,158.59 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,456.50 | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$140,331.19 | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$123,843.99 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$138,821.08 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,837.81 | 0.06% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORP | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 3 | \$431,496.83 | 0.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$124,662.62 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$111,697.71 | 0.06% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,365.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$281,308.45 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$382,009.46 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$122,383.63 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$118,193.25 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$123,276.12 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$239,547.73 | 0.12% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$143,026.03 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,021.06 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,476.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$271,522.36 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$280,234.02 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$251,385.93 | 0.13% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$141,309.40 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$117,641.32 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,635.44 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$283,190.06 | 0.15% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$139,470.23 | 0.07% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$138,303.45 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$133,224.33 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$258,474.55 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$110,860.34 | 0.06% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$117,296.65 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$264,327.54 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$121,100.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$124,394.67 | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC, A LLC | 1 | \$119,769.12 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$146,801.98 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$143,863.77 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$134,718.28 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$420,970.03 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$134,651.77 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$129,340.77 | 0.07% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$143,893.74 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$260,482.29 | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORP | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,952.39 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$123,594.30 | 0.06% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORPORATION | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$141,708.85 | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$116,856.14 | 0.06% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORAITON | 1 | \$139,274.55 | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORP | 1 | \$123,600.69 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 5 | \$661,364.36 | 0.34% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$286,022.97 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,377.52 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,746.86 | 0.07% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,218.96 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$146,775.00 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$138,772.19 | 0.07% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$122,438.55 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | \$255,200.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$141,417.73 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION | 1 | \$114,081.70 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$131,132.25 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 8 | \$1,106,403.37 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$146,969.86 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$127,036.26 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORP | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| LEGENDS BANK, A CORPORATION | 1 | \$127,878.98 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$127,136.14 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$139,474.30 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$116,702.99 | 0.06% | 0 | \$0.00 |
| M + T BANK | 2 | \$273,884.63 | 0.14% | 0 | \$0.00 |
| MAINSTREET BANK A CORP | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$112,661.30 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,670.72 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,041.41 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,715.19 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$131,948.56 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$113,606.89 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$138,317.39 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$135,828.89 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$379,737.20 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$371,337.30 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$137,514.51 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$263,065.16 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$268,749.30 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$147,805.11 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$145,420.97 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$136,711.60 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$271,347.18 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$121,447.01 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,275.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$143,328.98 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$266,332.97 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$395,415.78 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$232,849.43 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 9 | \$1,100,912.98 | 0.57% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$145,403.83 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$259,003.45 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$388,149.21 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$144,368.05 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$127,838.96 | 0.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$132,507.38 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$117,848.11 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$111,948.99 | 0.06% | 1 | \$111,031.23 |
| NTFN INC. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$668,462.56 | 0.35% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 3 | \$401,694.87 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 3 | \$379,095.49 | 0.2% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,599,228.50 | 0.83% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$264,834.06 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$481,160.18 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 3 | \$431,210.60 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,804.68 | 0.07% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$126,240.97 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$252,611.59 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$135,350.00 | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$128,726.37 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,752.26 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$110,051.56 | 0.06% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$274,320.71 | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$277,530.78 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$141,728.83 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$360,500.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 24 | \$3,019,447.37 | 1.56% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$666,600.84 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,373.15 | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$376,942.40 | 0.19% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$259,197.01 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 3 | \$428,694.69 | 0.22% | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$142,112.62 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| RANLIFE INC., AN UTAH CORPORATION | 2 | \$270,012.29 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$255,600.00 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$277,864.50 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$257,741.87 | 0.13% | 0 | \$0.00 |
| RELIANT BANK A TN CORP | 1 | \$122,721.83 | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$259,948.78 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$115,399.27 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,329.47 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$359,229.58 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$115,886.38 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 3 | \$382,245.53 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$272,424.63 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 2 | \$255,755.03 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC.A CORP | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532 | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$138,128.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$911,126.71 | 0.47% | 0 | \$0.00 |
| | RP FUNDING, INC. | 3 | \$397,834.64 | 0.21% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$140,134.39 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$253,416.91 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$1,848,867.08 | 0.95% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$122,395.81 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$137,073.32 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,956.99 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$263,850.68 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$139,012.49 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$126,840.21 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$119,349.65 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$258,318.15 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$143,814.64 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$138,200.68 | 0.07% | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$130,605.87 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 2 | \$240,445.90 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$122,297.37 | 0.06% | 0 | \$0.00 |
| | | 1 | \$118,800.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | | |
| SUMMIT FUNDING, INC. | 2 | \$262,657.66 | 0.14% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$136,619.85 | 0.07% | 0 | | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | \$262,976.42 | 0.14% | 0 | | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,042.69 | 0.06% | 0 | | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 4 | \$466,704.97 | 0.24% | 0 | | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$113,446.97 | 0.06% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$121,014.12 | 0.06% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$110,162.75 | 0.06% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$255,333.93 | 0.13% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$257,214.08 | 0.13% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. | 3 | \$361,304.97 | 0.19% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$266,770.53 | 0.14% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$144,957.71 | 0.07% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$384,003.31 | 0.2% | 0 | | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$291,947.77 | 0.15% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$264,373.41 | 0.14% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$225,808.84 | 0.12% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$262,525.19 | 0.14% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC.A MI CORP | 1 | \$121,842.96 | 0.06% | 0 | | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$270,639.02 | 0.14% | 0 | | \$0.00 |
| UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$132,828.79 | 0.07% | 0 | | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$131,500.00 | 0.07% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 7 | \$923,881.25 | 0.48% | 0 | | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$147,626.85 | 0.08% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$484,215.79 | 0.25% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$385,656.74 | 0.2% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$121,350.60 | 0.06% | 0 | | \$0.00 |

| | | | | | |
|---|-----|-----------------|--------|---|--------------|
| VANGUARD FUNDING LLC | 1 | \$116,990.97 | 0.06% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 2 | \$277,052.06 | 0.14% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$127,606.74 | 0.07% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$140,423.10 | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$240,150.00 | 0.12% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 11 | \$1,454,658.33 | 0.75% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 4 | \$540,846.97 | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$135,828.89 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 2 | \$244,465.04 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$288,918.65 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$230,602.47 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$141,359.33 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,363.37 | 0.07% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$112,203.15 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 751 | \$97,459,706.71 | 50.31% | 1 | \$138,858.14 |
| WEST TOWN SAVINGS BANK | 1 | \$127,321.96 | 0.07% | 0 | \$0.00 |
| WESTBURY BANK A CORP | 1 | \$117,100.00 | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,606.56 | 0.08% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$114,028.00 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$136,615.40 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$124,170.88 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$119,697.44 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$114,845.09 | 0.06% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC. A CORP | 2 | \$241,940.25 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$115,110.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$497,808.13 | 0.3% | 0 | \$0.00 |
| Total | | 1,493 | \$193,728,677.43 | 100% | 2 | \$249,889.37 |
| 3138Y9MU9 | ACADIA MORTGAGE, LLC | 1 | \$101,250.00 | 0.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,581.23 | 0.9% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$94,500.00 | 0.85% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$100,800.00 | 0.9% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$106,897.40 | 0.96% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$99,200.00 | 0.89% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$99,862.23 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$91,500.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$99,859.10 | 0.9% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$104,249.58 | 0.94% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$97,862.23 | 0.88% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$107,851.20 | 0.97% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,353.27 | 0.95% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$108,296.11 | 0.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$191,735.46 | 1.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$92,522.36 | 0.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$102,249.15 | 0.92% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$87,279.58 | 0.78% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATINOAL BANK | 1 | \$101,984.30 | 0.92% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$90,771.92 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$100,261.67 | 0.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP | 1 | \$94,774.24 | 0.85% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$105,065.05 | 0.94% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,859.10 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$87,629.10 | 0.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,400.00 | 0.89% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$87,000.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$104,590.86 | 0.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,382.20 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$204,214.72 | 1.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$104,336.02 | 0.94% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$92,000.00 | 0.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,800.00 | 0.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$91,074.34 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$188,739.61 | 1.69% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$93,750.00 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$6,818,554.64 | 61.2% | 0 | \$0.00 |
| Total | | 113 | \$11,139,036.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9MV7 | 1ST BANCORP MORTGAGE OH CORP | 1 | \$282,055.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$559,710.26 | 0.08% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$769,798.16 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$309,563.21 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$643,323.34 | 0.09% | 1 | \$423,968.06 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$570,060.65 | 0.08% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$374,471.62 | 0.05% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$210,694.93 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$338,432.47 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| NATIONAL BANK | | | | | |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$266,196.09 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$244,700.00 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$337,723.47 | 0.05% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$379,500.00 | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC, A CORP | 1 | \$217,800.00 | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$384,099.21 | 0.05% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$389,400.00 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$457,178.75 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | \$227,678.75 | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$351,500.00 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA | 1 | \$325,375.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$852,749.86 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$188,246.08 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, N. | 1 | \$281,203.23 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$402,457.15 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$283,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$269,619.58 | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP | 1 | \$285,987.35 | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,659.03 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$509,669.03 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$226,471.45 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$239,070.18 | 0.03% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,112.87 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$584,194.02 | 0.08% | 0 | \$0.00 |
| AMERICAN KEN, INC. | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$415,242.37 | 0.06% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$176,225.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$178,101.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$413,479.32 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$221,599.75 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$242,301.78 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$370,949.90 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$215,695.66 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$616,143.04 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$284,525.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,378,220.56 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,987.90 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,410.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$354,710.63 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$200,179.99 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 3 | \$675,580.44 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$520,436.48 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$546,632.71 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$254,241.27 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$519,342.21 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$607,898.79 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$213,711.74 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$335,460.33 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPROATION | 1 | \$188,575.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$449,293.98 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$481,968.28 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$453,381.27 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORP | 4 | \$1,083,061.46 | 0.15% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORP | 2 | \$715,580.32 | 0.1% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$423,154.72 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$202,720.32 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$349,506.86 | 0.05% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC | 1 | \$216,428.07 | 0.03% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$277,208.86 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,108,719.74 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$826,361.95 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,552.30 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$1,018,615.69 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$424,321.28 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC | 1 | \$207,719.82 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,324,308.92 | 0.18% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 3 | \$696,918.20 | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$305,961.29 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$549,420.07 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 3 | \$597,585.11 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$176,522.29 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$347,800.08 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$223,789.24 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$201,400.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS | 5 | \$1,127,134.60 | 0.15% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$233,670.30 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 3 | \$832,325.60 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$202,913.69 | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$391,951.06 | 0.05% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$220,062.60 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,181,013.69 | 0.29% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 2 | \$412,741.84 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 11 | \$2,939,375.27 | 0.4% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 2 | \$500,294.10 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 2 | \$674,235.17 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$479,334.74 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$198,263.92 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,640,649.19 | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$611,156.83 | 0.08% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$888,000.00 | 0.12% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | UTAH LIMITED LIABILITY COMPANY | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$532,057.18 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$373,473.04 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$480,530.99 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$1,275,950.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,606.89 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,825.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$363,087.68 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP | 1 | \$229,379.23 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$271,616.75 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$527,272.56 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$372,086.65 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,542.01 | 0.05% | 0 | \$0.00 |
| | CATALYST LENDING INC A CO CORP | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$214,519.45 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$644,352.37 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$415,308.72 | 0.06% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$231,068.32 | 0.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,626,670.40 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$394,443.44 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$336,930.84 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,191,824.89 | 0.16% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$303,571.66 | 0.04% | 0 | \$0.00 |
| | | 1 | \$622,141.67 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,678.69 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$743,893.47 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$319,549.12 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 2 | \$777,315.10 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$206,681.35 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$343,764.95 | 0.05% | 0 | \$0.00 |
| | CORE BANK | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO | 1 | \$304,900.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$303,704.48 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$412,831.34 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$611,912.45 | 0.08% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$287,594.21 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$312,578.39 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$705,180.01 | 0.1% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$1,148,250.00 | 0.15% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$309,500.00 | 0.04% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$242,625.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$384,445.28 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 0.05% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$630,736.00 | 0.08% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$232,310.21 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$243,321.67 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$310,165.62 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 22 | \$5,320,011.91 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$328,045.41 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$277,707.41 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 2 | \$525,578.42 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$213,698.48 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$345,700.00 | 0.05% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$199,460.20 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$279,614.23 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$3,383,185.43 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$197,333.83 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP | 1 | \$202,327.10 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$187,735.11 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$312,500.00 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORP | 1 | \$202,214.67 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$520,897.38 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$455,665.37 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$261,871.78 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$887,703.90 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$773,672.37 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$418,788.83 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$902,826.38 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,661.89 | 0.03% | 0 | \$0.00 |
| | | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | | | | | |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$184,556.50 | 0.02% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$442,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$466,147.99 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,396,832.64 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$414,427.04 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$327,000.00 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$307,897.74 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$263,628.02 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$185,767.89 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,707,358.52 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GOUP, LP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 2 | \$693,743.47 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$254,505.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$318,190.00 | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$314,975.15 | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$283,010.67 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$234,668.88 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$264,626.61 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 3 | \$1,269,912.45 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | \$708,174.07 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,410,252.76 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$501,292.69 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,353,643.93 | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$232,179.67 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$307,815.68 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$387,453.31 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$189,862.54 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$184,739.34 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$175,454.44 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,286.89 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP | 1 | \$422,538.31 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$916,655.14 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$199,711.83 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$320,547.71 | 0.04% | 0 | \$0.00 |
| FOUNDATION ONE BANK | 2 | \$734,551.94 | 0.1% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$500,664.66 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,596.82 | 0.03% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORP | 1 | \$264,227.18 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,181,920.68 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 2 | \$518,350.82 | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$381,461.77 | 0.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$304,389.43 | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$767,450.42 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$537,135.17 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$374,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$415,413.86 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$433,384.15 | 0.06% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$182,736.33 | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,250.00 | 0.03% | 0 | \$0.00 |
| GOLD COAST BANK STATE CHARTERED BANK | 1 | \$284,700.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$633,675.85 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$884,733.71 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$843,360.32 | 0.11% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP | 1 | \$237,664.66 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$842,614.11 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$578,575.93 | 0.08% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$683,200.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$661,330.20 | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$269,220.13 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$232,671.71 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$189,732.30 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$547,614.72 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$326,239.68 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$210,709.30 | 0.03% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N A | 1 | \$367,559.49 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$224,633.04 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$721,225.68 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | \$1,125,530.45 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$644,065.63 | 0.09% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 2 | \$518,500.62 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$519,550.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$587,884.46 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$277,780.00 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$216,500.00 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORP | 1 | \$397,262.15 | 0.05% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 3 | \$1,009,206.66 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$240,917.62 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$401,446.15 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,439.63 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA | 1 | \$266,923.37 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$215,695.66 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$685,366.95 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$265,300.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,248.56 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$225,695.58 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,394,121.17 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,399.69 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$698,150.09 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$193,327.22 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$207,699.50 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,900.72 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$315,554.76 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$217,360.00 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$446,246.03 | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$191,729.47 | 0.03% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$519,299.55 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$292,587.16 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$256,950.00 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$182,014.41 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$271,616.75 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$307,085.79 | 0.04% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$350,815.73 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$674,084.17 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$484,301.21 | 0.07% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$390,935.92 | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$821,684.90 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$477,600.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$444,128.02 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$1,135,981.12 | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$622,459.23 | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP | 1 | \$232,938.00 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$241,200.00 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$235,667.48 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$183,341.31 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$535,800.00 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 3 | \$874,775.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$224,800.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$264,061.63 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$190,950.00 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$188,745.41 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$194,467.00 | 0.03% | 0 | \$0.00 |
| KISH BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$397,489.15 | 0.05% | 0 | \$0.00 |
| LEADER BANK, NA, A CORP | 1 | \$304,238.63 | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$258,635.07 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 2 | \$619,046.54 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,035,886.57 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,197,436.99 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORP | 1 | \$231,750.00 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP | 1 | \$258,834.79 | 0.03% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP A LLC | 1 | \$278,806.61 | 0.04% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, A LLC | 1 | \$217,550.00 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$352,531.65 | 0.05% | 0 | \$0.00 |
| M + T BANK | 1 | \$206,808.20 | 0.03% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$180,245.67 | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORP | 1 | \$329,035.74 | 0.04% | 0 | \$0.00 |
| MI FINANCIAL, LLC COLUMBUS | 1 | \$335,293.73 | 0.05% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$213,898.19 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$254,160.00 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$601,900.74 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$355,688.78 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$278,624.18 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$206,721.17 | 0.03% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC | 1 | \$259,377.62 | 0.03% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$622,034.57 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$532,265.67 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$621,622.90 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$428,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION | 1 | \$305,568.85 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 2 | \$524,459.04 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$197,733.29 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$194,475.59 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$723,077.78 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$280,721.35 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,158.12 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$199,628.65 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$351,504.03 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$195,723.84 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$220,089.46 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$267,750.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$480,570.75 | 0.06% | 0 | \$0.00 |
| MJ MORTGAGE INC | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$995,985.46 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP. | 2 | \$604,037.56 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MONARCH FUNDING CORP. A CA CORP | 1 | \$485,844.67 | 0.07% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$319,529.12 | 0.04% | 0 | \$0.00 |
| MONUMENT BANK, A CORP | 1 | \$238,400.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$272,650.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$709,020.94 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$323,543.48 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$488,624.20 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$497,905.43 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$402,973.05 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$249,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$374,494.87 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$215,900.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$191,729.47 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$354,499.80 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$230,889.22 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$227,823.54 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$305,292.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$310,511.87 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$487,894.95 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$174,672.47 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 5 | \$1,415,165.29 | 0.19% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$260,623.95 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,265,274.28 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$224,682.97 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$1,234,322.04 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$275,628.22 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$705,039.64 | 0.1% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$743,244.29 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$1,253,115.36 | 0.17% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$337,035.01 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$482,052.23 | 0.06% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,254.02 | 0.03% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$199,718.20 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | \$627,250.96 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$292,087.87 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$243,656.20 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$191,200.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,301,357.50 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$405,035.28 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$746,966.25 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,443,422.34 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$576,793.64 | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$471,689.37 | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,188.84 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$777,036.85 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$184,988.98 | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$713,000.00 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$982,773.67 | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$599,154.60 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP | 1 | \$313,058.28 | 0.04% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK | 1 | \$188,858.53 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$686,412.18 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$280,862.51 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,048,476.81 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$750,743.65 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,252,074.63 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$354,321.90 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 3 | \$854,594.01 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$564,603.35 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$274,612.52 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$647,127.13 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$481,396.32 | 0.06% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC. | 1 | \$188,533.98 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$658,740.78 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$361,920.54 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$257,756.30 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$216,308.23 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | \$337,534.32 | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$240,960.01 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$264,771.42 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES | 1 | \$368,480.08 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$211,701.29 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$258,305.00 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$347,326.41 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$434,237.29 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$383,252.02 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$501,797.90 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$501,214.50 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$292,696.20 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,007.06 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$373,350.00 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 2 | \$506,034.61 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$895,223.77 | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$403,762.00 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$426,396.69 | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$289,609.36 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,149,075.30 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 25 | \$6,697,957.39 | 0.9% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$671,687.07 | 0.09% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$291,588.57 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,499,775.18 | 0.88% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$533,261.11 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$199,568.41 | 0.03% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$452,622.39 | 0.06% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$405,600.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$202,863.76 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 3 | \$1,054,700.00 | 0.14% | 0 | \$0.00 |
| RANLIFE INC. | 1 | \$274,163.15 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$559,760.64 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$283,765.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 4 | \$910,961.01 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$204,511.44 | 0.03% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$399,461.19 | 0.05% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$217,717.80 | 0.03% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | \$534,366.44 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$658,887.60 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,371,902.28 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$281,752.45 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$374,471.62 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,457.53 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$544,249.14 | 0.07% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL #01238504) | 1 | \$435,000.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 5 | \$1,324,322.60 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$488,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | \$422,500.00 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$437,682.44 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$466,000.00 | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$220,189.32 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$252,094.30 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$427,423.48 | 0.06% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$191,646.38 | 0.03% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$258,704.89 | 0.03% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$362,900.00 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$207,756.86 | 0.03% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE | 1 | \$229,690.18 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$641,103.98 | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$560,830.74 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,515,230.45 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$303,415.74 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$187,244.11 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$570,787.72 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$813,616.95 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 1 | \$225,520.00 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,439.12 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$211,200.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$195,136.80 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$398,943.11 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$415,663.51 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 4 | \$1,170,014.71 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$259,625.38 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL | 1 | \$309,563.22 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$479,117.41 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,987,055.60 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$518,538.35 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$414,000.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$211,280.02 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$319,116.68 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$211,701.29 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$223,698.27 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$307,665.88 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$234,668.88 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$498,628.02 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$218,110.81 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 2 | \$498,876.95 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$625,750.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$244,669.97 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$176,423.07 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$255,619.19 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$253,957.46 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$312,309.34 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$180,645.11 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,196,911.17 | 0.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$397,166.60 | 0.05% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$418,324.75 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$211,714.44 | 0.03% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$208,310.31 | 0.03% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$398,870.86 | 0.05% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORP | 1 | \$397,496.14 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$311,560.39 | 0.04% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$229,675.94 | 0.03% | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORP | 1 | \$290,865.59 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 5 | \$1,646,295.04 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$200,262.03 | 0.03% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$394,493.37 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 2 | \$595,674.94 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$884,917.46 | 0.12% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$353,501.22 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 3 | \$676,364.96 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$384,245.68 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$237,085.20 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP | 2 | \$559,500.00 | 0.08% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 3 | \$827,068.03 | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$310,816.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$309,600.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 2 | \$484,157.55 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$832,235.31 | 0.11% | 0 | \$0.00 |
| TRINITY MORTGAGE COMAPNY, A FLORIDA LLC | 1 | \$211,215.10 | 0.03% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC A CORP | 1 | \$314,556.16 | 0.04% | 0 | \$0.00 |
| TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$287,585.04 | 0.04% | 0 | \$0.00 |
| TRUPOINT BANK, A STAE CHARTERED BANK | 1 | \$289,609.36 | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$206,541.04 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$215,709.04 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$203,879.99 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$404,254.72 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION | 1 | \$286,613.40 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|-------|------------------|--------|---|--------------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$428,032.46 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$319,049.82 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,413.74 | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 7 | \$1,865,986.72 | 0.25% | 0 | \$0.00 |
| UNIVERSAL LENDING GROUP LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$669,223.84 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$294,075.68 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS:3240 | 1 | \$214,697.06 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$513,166.03 | 0.07% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. NV CORP | 1 | \$189,744.06 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$395,454.42 | 0.05% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 4 | \$1,057,397.44 | 0.14% | 0 | \$0.00 |
| WALLICK + VOLK, INC. A WYOMING | 1 | \$311,200.00 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$314,991.00 | 0.04% | 0 | \$0.00 |
| WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 3 | \$753,123.35 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 3 | \$795,982.21 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$218,025.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$260,881.90 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$567,800.36 | 0.08% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 2 | \$375,640.74 | 0.05% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,453 | \$429,149,925.31 | 57.83% | 1 | \$209,992.13 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$252,937.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 14 | \$3,969,472.92 | 0.53% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$358,290.31 | 0.05% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$295,151.44 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORP | 1 | \$409,422.31 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$967,175.59 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$1,070,852.62 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$323,563.57 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$480,200.44 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$616,031.15 | 0.08% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$326,883.62 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$769,596.88 | 0.11% | 0 | \$0.00 |
| Total | | 2,563 | \$742,077,621.19 | 100% | 2 | \$633,960.19 |
| | | | | | | |
| 3138Y9MW5 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$54,826.04 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$51,933.07 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$79,699.60 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK | 1 | \$81,490.08 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$69,905.71 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$68,307.86 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$64,478.56 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$62,415.81 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$62,100.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,930.80 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$144,710.72 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$59,852.16 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$76,307.12 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$145,907.62 | 0.24% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$51,934.57 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,894.65 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$69,905.71 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$63,921.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$123,956.17 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | A CORP | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$84,505.09 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$58,324.82 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,494.82 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION | 1 | \$54,925.91 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$123,042.26 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$130,703.56 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$83,889.38 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$49,533.18 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$72,795.01 | 0.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE LLC | 1 | \$83,891.87 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,650.00 | 0.1% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$60,220.60 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$47,900.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP | 1 | \$78,913.29 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$68,763.38 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$35,155.71 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$108,607.32 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$82,875.00 | 0.14% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$63,667.93 | 0.1% | 0 | \$0.00 |
| | | 1 | \$59,127.21 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | | | | | |
| BANKPLUS A CORP | 1 | \$67,886.06 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$42,693.70 | 0.07% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. | 1 | \$60,324.01 | 0.1% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$79,899.35 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$144,615.73 | 0.24% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$61,724.01 | 0.1% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$82,398.55 | 0.13% | 0 | \$0.00 |
| CATALYST LENDING INC A CO CORP | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,894.65 | 0.13% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,106.65 | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$69,700.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORP | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$105,693.62 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | \$212,158.56 | 0.35% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$56,926.63 | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$288,707.98 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$57,402.68 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,723.51 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$71,405.84 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$61,920.19 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 9 | \$629,167.23 | 1.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$75,341.00 | 0.12% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$64,987.34 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| F+M BANK, A CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$303,901.21 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,908.61 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$59,920.99 | 0.1% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$123,238.96 | 0.2% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$73,707.14 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$154,205.36 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$64,512.98 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$42,696.21 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$29,961.39 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$52,435.45 | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$74,977.55 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$195,428.14 | 0.32% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$73,950.00 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$67,914.45 | 0.11% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,909.02 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$64,987.34 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$104,870.90 | 0.17% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$49,434.82 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$39,150.68 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$182,536.92 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$132,906.51 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$70,660.98 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 2 | \$140,410.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,810.65 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$149,998.29 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$55,931.14 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$82,282.31 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$33,554.74 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,911.47 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$63,671.19 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$79,897.02 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$126,932.65 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$77,502.36 | 0.13% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$39,949.67 | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$69,907.82 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,841.55 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$126,695.67 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,012.06 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$120,080.64 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$140,229.25 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$57,525.86 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 5 | \$372,036.22 | 0.61% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$72,154.86 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$68,292.63 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$80,650.70 | 0.13% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,876.80 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION | 1 | \$63,568.06 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 4 | \$272,463.93 | 0.44% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$49,436.28 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$33,958.20 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$210,655.00 | 0.34% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$63,191.14 | 0.1% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$116,261.09 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$74,948.91 | 0.12% | 0 | \$0.00 |
| M + T BANK | 1 | \$73,900.32 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC CO CFL 2342 | 1 | \$62,915.13 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC | 1 | \$35,555.20 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$71,632.67 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,504.80 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$79,901.63 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$149,019.84 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., CORP | 1 | \$57,678.99 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,171.68 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$63,913.79 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$69,112.94 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$56,177.60 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 4 | \$243,063.04 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$213,931.55 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$58,925.77 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP | 1 | \$39,946.12 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$69,734.74 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | \$74,006.77 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$74,000.19 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 4 | \$234,668.72 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$62,317.83 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$129,832.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$103,900.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$78,648.64 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$149,662.44 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$234,754.23 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|-------------|
| | MTC FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$156,396.96 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$83,889.38 | 0.14% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY , A CORP | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$49,932.65 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$67,415.08 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$76,125.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,409.07 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,648.40 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$69,730.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$81,497.34 | 0.13% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$31,092.16 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$77,804.22 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$79,102.62 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$110,375.02 | 0.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$118,257.40 | 0.19% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$82,398.56 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$53,131.52 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$39,947.33 | 0.07% | 1 | \$39,627.14 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$135,822.49 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$229,626.66 | 0.37% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$36,800.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$191,044.72 | 0.31% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$160,564.76 | 0.26% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$28,361.61 | 0.05% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK A CORP | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORP | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$115,799.98 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$61,230.72 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$71,160.36 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$186,781.48 | 0.3% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$46,741.12 | 0.08% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$48,450.00 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP | 1 | \$64,918.22 | 0.11% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$74,903.46 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$772,091.52 | 1.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 2 | \$107,532.65 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 2 | \$143,274.79 | 0.23% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$49,365.05 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$445,509.21 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$50,865.43 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,497.34 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$43,750.89 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$67,409.07 | 0.11% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$26,966.80 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$59,920.99 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$67,417.00 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$57,166.32 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$59,225.38 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$61,860.27 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$67,914.44 | 0.11% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$62,615.54 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$242,320.90 | 0.4% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$146,200.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$78,995.71 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$132,322.61 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$140,626.88 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$49,278.26 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 5 | \$310,433.15 | 0.51% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$102,135.59 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$105,119.42 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$43,408.32 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$51,936.06 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$84,359.58 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$137,723.43 | 0.22% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$72,408.78 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$78,355.74 | 0.13% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$71,903.01 | 0.12% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$62,950.87 | 0.1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 2 | \$150,750.00 | 0.25% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$185,311.31 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$52,934.83 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 557 | \$35,890,600.24 | 58.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL | 1 | \$76,190.00 | 0.12% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$82,483.53 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$45,538.58 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$79,694.92 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$76,403.75 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$81,384.68 | 0.18% | 0 | \$0.00 |
| Total | | 949 | \$61,263,981.25 | 100% | 1 | \$39,627.14 |
| 3138Y9MX3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$90,286.26 | 0.1% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$214,919.84 | 0.25% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$91,878.85 | 0.11% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,434.29 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,377.33 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$107,870.23 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,218.07 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$185,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$109,761.73 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$107,852.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN IL BANKING CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$85,387.41 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$191,372.73 | 0.22% | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$94,375.56 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,463.15 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$94,281.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$195,753.40 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$106,693.40 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$87,881.46 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | \$290,942.24 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$185,158.38 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$89,878.76 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$199,562.30 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$101,871.67 | 0.12% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,163.74 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$88,650.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$95,562.19 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,375.65 | 0.12% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$101,868.71 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$89,878.76 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$216,328.17 | 0.25% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$281,377.64 | 0.32% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$108,260.46 | 0.12% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$95,159.47 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$104,681.76 | 0.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$86,286.22 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,384.83 | 0.1% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$178,184.50 | 0.2% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$92,500.24 | 0.11% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$97,632.55 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$298,334.52 | 0.34% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,796.53 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$89,900.74 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$108,842.81 | 0.12% | 0 | \$0.00 |
| | CORE BANK | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$90,750.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | \$295,941.12 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$88,713.25 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 |
| | | 1 | \$105,863.55 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| CROSSCOUNTRY MORTGAGE, INC.A CORP | | | | | | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,854.52 | 0.12% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$482,370.33 | 0.55% | 0 | | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.1% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$98,875.44 | 0.11% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$89,884.15 | 0.1% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$94,749.31 | 0.11% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 9 | \$879,078.10 | 1.01% | 0 | | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$203,338.45 | 0.23% | 0 | | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.11% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$85,392.42 | 0.1% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,865.29 | 0.11% | 0 | | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP | 1 | \$87,092.86 | 0.1% | 0 | | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$208,638.86 | 0.24% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$411,846.37 | 0.47% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING | 1 | \$104,661.74 | 0.12% | 0 | | \$0.00 |
| FARMERS BANK A VIRGINIA STATE BANK | 1 | \$104,858.56 | 0.12% | 0 | | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$101,125.50 | 0.12% | 0 | | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$87,550.00 | 0.1% | 0 | | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$99,526.71 | 0.11% | 0 | | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$86,188.91 | 0.1% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK | 1 | \$91,235.07 | 0.1% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$98,705.00 | 0.11% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$109,155.00 | 0.12% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$108,669.27 | 0.12% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$99,877.04 | 0.11% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$93,074.46 | 0.11% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE | 1 | \$98,073.59 | 0.11% | 0 | | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$87,642.10 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$85,287.54 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$90,380.83 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$88,038.78 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$90,750.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$99,612.33 | 0.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$95,870.69 | 0.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$106,656.13 | 0.12% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 2 | \$195,342.63 | 0.22% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$91,616.12 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$106,962.14 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$314,582.50 | 0.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$93,634.73 | 0.11% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$92,660.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$93,923.31 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$87,889.28 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$189,997.46 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,973.81 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$91,886.88 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$102,274.09 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,949.28 | 0.11% | 0 | \$0.00 |
| | | 1 | \$107,205.40 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | | | | | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$93,513.64 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$99,199.20 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPROSES, INC | 1 | \$96,550.30 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$101,865.68 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$105,869.66 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$104,758.56 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$101,072.67 | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$104,362.38 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE OF AMERICA INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 |
| HOWARD BANK A MD CORP | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 5 | \$516,506.12 | 0.59% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$101,072.67 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$100,579.00 | 0.12% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| KCB BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$99,493.68 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$284,590.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, CORPORATION | 1 | \$101,041.77 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$107,708.72 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$91,884.25 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$94,883.18 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$195,753.40 | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$92,888.26 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$102,861.26 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$91,159.80 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$193,670.56 | 0.22% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$196,365.71 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$186,050.13 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$203,180.48 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 2 | \$183,704.90 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$175,391.76 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP | 1 | \$91,881.57 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$108,859.69 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$174,994.13 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$103,366.78 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MORTGAGE MASTER, INC | 1 | \$105,545.76 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$201,305.17 | 0.23% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$98,660.62 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$96,775.27 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$107,255.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$607,718.72 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$108,984.53 | 0.12% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$107,624.42 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$282,231.02 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$98,756.03 | 0.11% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$505,452.69 | 0.58% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$198,977.53 | 0.23% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$190,919.53 | 0.22% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$85,875.00 | 0.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 4 | \$373,738.90 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,859.69 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$95,625.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORP | 1 | \$103,055.18 | 0.12% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO., A CORPORATION | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$92,125.74 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$100,453.13 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | | | | | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$97,726.89 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$91,057.81 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$402,997.15 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$1,394,697.89 | 1.6% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$85,487.28 | 0.1% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$101,862.60 | 0.12% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$189,755.42 | 0.22% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$209,879.85 | 0.24% | 0 | \$0.00 |
| QUICK FUND, INC. | 1 | \$87,977.63 | 0.1% | 0 | \$0.00 |
| RANLIFE INC. | 1 | \$90,638.41 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$107,814.18 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,876.71 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$430,360.36 | 0.49% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$95,177.33 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 2 | \$189,369.61 | 0.22% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$100,364.63 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$108,614.29 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$986,074.47 | 1.13% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$103,872.12 | 0.12% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$103,872.12 | 0.12% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$109,861.61 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$107,550.00 | 0.12% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$109,861.61 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$86,386.09 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$972,756.69 | 1.11% | 0 | \$0.00 |
| | 1 | \$103,931.23 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$206,880.73 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY | 1 | \$89,379.44 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$107,210.51 | 0.12% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$176,625.97 | 0.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$107,864.12 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,856.46 | 0.12% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$284,880.77 | 0.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 3 | \$298,661.73 | 0.34% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$103,073.11 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$190,246.01 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$107,757.92 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$207,871.51 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$181,100.00 | 0.21% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$190,152.38 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,923.31 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$108,266.72 | 0.12% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$98,270.42 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$88,358.69 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$100,573.30 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,658.65 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$190,325.83 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$210,500.00 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$95,636.22 | 0.11% | 0 | \$0.00 |
| | | 1 | \$102,945.70 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,297.38 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 8 | \$791,928.71 | 0.91% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$198,937.67 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$104,209.44 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$95,793.69 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$214,002.03 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$106,958.97 | 0.12% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 463 | \$45,502,358.04 | 52.09% | 1 | \$100,428.44 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$103,060.99 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,650.00 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 3 | \$281,790.88 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$301,623.54 | 0.43% | 0 | \$0.00 |
| Total | | 887 | \$87,346,888.42 | 100% | 1 | \$100,428.44 |
| 3138Y9MY1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$363,200.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$413,941.65 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. | 2 | \$589,202.00 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$357,506.78 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 2 | \$485,576.43 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$365,257.32 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$362,499.89 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$944,348.70 | 0.09% | 0 | \$0.00 |
| | | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$208,000.00 | 0.02% | 0 | | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | | \$0.00 |
| ACOPIA, LLC | 2 | \$431,840.68 | 0.04% | 0 | | \$0.00 |
| ACOPIA, LLC, A CORP | 1 | \$260,910.00 | 0.03% | 0 | | \$0.00 |
| AFFILIATED BANK | 3 | \$928,581.52 | 0.09% | 0 | | \$0.00 |
| AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,176.64 | 0.02% | 0 | | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$424,187.94 | 0.04% | 0 | | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,018,414.02 | 0.1% | 0 | | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$412,087.08 | 0.04% | 0 | | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$594,713.90 | 0.06% | 0 | | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$407,000.00 | 0.04% | 0 | | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$299,586.68 | 0.03% | 0 | | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$256,130.43 | 0.03% | 0 | | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$241,267.14 | 0.02% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$645,809.02 | 0.06% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | \$446,370.18 | 0.04% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$537,895.30 | 0.05% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$234,184.13 | 0.02% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$213,062.60 | 0.02% | 0 | | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$605,904.73 | 0.06% | 0 | | \$0.00 |
| AMCAP MORTGAGE, LTD. | 3 | \$735,125.00 | 0.07% | 0 | | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION | 1 | \$248,963.04 | 0.03% | 0 | | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$251,660.55 | 0.03% | 0 | | \$0.00 |
| AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$189,344.61 | 0.02% | 0 | | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1 | \$211,701.29 | 0.02% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$507,633.66 | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$302,822.72 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,206.95 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$539,856.19 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$233,320.79 | 0.02% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$250,154.88 | 0.03% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$292,087.87 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$243,637.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$208,905.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 3 | \$738,391.18 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$220,695.51 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$229,414.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$193,233.41 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$190,331.45 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | \$494,838.23 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$177,565.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$303,581.16 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,067,839.90 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,258.21 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,170.70 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$406,052.31 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$259,920.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 5 | \$1,493,664.54 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$404,953.65 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$446,397.88 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,448.69 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$934,725.06 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$385,750.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 3 | \$803,961.43 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | \$693,171.94 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$305,558.46 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$496,315.27 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$399,730.60 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$317,116.80 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$451,133.75 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 3 | \$886,399.43 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$525,924.47 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERIS BANK A CORP | 1 | \$264,393.37 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORP | 2 | \$490,056.16 | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$378,133.46 | 0.04% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 4 | \$1,379,385.56 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,088,030.10 | 0.11% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 3 | \$786,233.63 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$179,400.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 8 | \$2,120,029.24 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$565,517.51 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC | 1 | \$192,740.03 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$560,497.12 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,119.91 | 0.04% | 0 | \$0.00 |
| BAILEY + WOOD FINANCIAL GROUP, A CORP | 1 | \$206,346.67 | 0.02% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP | 1 | \$184,944.85 | 0.02% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 1 | \$263,628.02 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$524,768.78 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$191,236.17 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$740,977.73 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND OF CORPORATION | 1 | \$223,423.63 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 4 | \$901,692.72 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 7 | \$1,760,425.23 | 0.18% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$190,441.29 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$640,755.68 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 3 | \$724,452.70 | 0.07% | 0 | \$0.00 |
| | 1 | \$311,859.97 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------------|--------|
| BANKERS MORTGAGE LENDING, INC A FL CORP | | | | | | |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$196,000.00 | 0.02% | 0 | | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$220,000.00 | 0.02% | 0 | | \$0.00 |
| BANKPLUS A CORP | 1 | \$307,566.03 | 0.03% | 0 | | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$181,238.49 | 0.02% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$2,925,229.75 | 0.29% | 0 | | \$0.00 |
| BAY BANK, FSB | 1 | \$215,650.00 | 0.02% | 0 | | \$0.00 |
| BELL STATE BANK + TRUST | 16 | \$3,757,322.40 | 0.38% | 0 | | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$413,440.09 | 0.04% | 0 | | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 0.04% | 0 | | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$484,331.80 | 0.05% | 0 | | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$194,325.81 | 0.02% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$1,844,919.10 | 0.19% | 0 | | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$320,800.00 | 0.03% | 0 | | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$235,100.00 | 0.02% | 0 | | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$185,937.64 | 0.02% | 0 | | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,245.81 | 0.02% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$337,844.31 | 0.03% | 0 | | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$359,515.07 | 0.04% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,788,586.46 | 0.18% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP | 1 | \$191,780.98 | 0.02% | 0 | | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | | \$0.00 |
| CAPITAL BANK OF NEW JERSEY BANKING CORPORATION | 1 | \$260,898.09 | 0.03% | 0 | | \$0.00 |
| CAPITAL CENTER, LLC | 7 | \$1,803,399.59 | 0.18% | 1 | \$190,362.81 | |
| CAPITAL CENTER, LLC A LLC | 2 | \$441,400.00 | 0.04% | 0 | | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$207,763.36 | 0.02% | 0 | | \$0.00 |
| CAPSTONE LENDING CORP A | 1 | \$339,331.57 | 0.03% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CALIFORNIA CORPORATION | | | | | |
| CAPSTONE LENDING CORP. | 1 | \$619,126.42 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$414,280.09 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$474,345.58 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC A CO CORP | 2 | \$395,100.00 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP | 1 | \$416,900.00 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$503,799.14 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK | 1 | \$266,640.34 | 0.03% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,878.11 | 0.04% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$386,750.00 | 0.04% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$2,102,990.62 | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,200.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,603,516.42 | 0.16% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$373,500.00 | 0.04% | 0 | \$0.00 |
| CMC FUNDING, INC. | 1 | \$199,708.33 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORP | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$660,429.35 | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$659,456.45 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$514,540.98 | 0.05% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK | 1 | \$282,601.25 | 0.03% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$341,168.53 | 0.03% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| COMPASS MORTGAGE, INC., AN IL CORP | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$198,725.83 | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$383,446.73 | 0.04% | 0 | \$0.00 |
| CORE BANK | 4 | \$1,046,691.24 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$189,726.24 | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$224,690.01 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$647,544.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 2 | \$466,750.00 | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$541,793.64 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 3 | \$760,376.55 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$265,633.52 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$535,755.38 | 0.05% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$586,000.00 | 0.06% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$594,161.64 | 0.06% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 2 | \$681,718.05 | 0.07% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$425,655.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$209,304.67 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 34 | \$7,845,825.91 | 0.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$326,703.02 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$931,952.94 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$509,321.35 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$327,293.45 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$175,384.00 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$284,589.37 | 0.03% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,100.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$194,250.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$503,289.87 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 13 | \$3,392,567.64 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$292,050.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$341,450.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| EUDRUP INC. DBA THE MORTGAGE GALLERY | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$601,961.13 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,627.97 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,249,045.83 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$804,198.20 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$621,715.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$388,663.78 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$893,258.63 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 11 | \$2,964,296.85 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 6 | \$1,623,839.28 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,770.91 | 0.03% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$534,800.00 | 0.05% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$664,483.26 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 15 | \$3,560,745.86 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,676,681.56 | 0.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$248,491.45 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | \$205,203.91 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$223,677.25 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$699,200.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$829,432.83 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | \$352,302.91 | 0.04% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 2 | \$393,450.36 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$639,110.62 | 0.06% | 0 | \$0.00 |
| | FIRST CALSS MORTGAGE V, INC | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$394,261.58 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$235,599.21 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$342,485.05 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$332,541.21 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$258,027.69 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 2 | \$552,205.67 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$330,584.94 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$730,855.28 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$383,482.74 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$250,511.79 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$632,881.65 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$577,215.41 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$180,785.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 4 | \$1,455,796.41 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,383.54 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,103.55 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,200,386.90 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$459,358.26 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$1,084,753.44 | 0.11% | 0 | \$0.00 |
| FIRST HOPE BANK A NATIONAL ASSOCIATION | 1 | \$234,683.45 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$223,122.76 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| FIRST LENDERS MORGAGE CORP | 1 | \$269,228.56 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$883,295.45 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$249,555.70 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$411,600.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$579,182.78 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$544,648.59 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,158,989.50 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$204,711.15 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$216,587.49 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$639,210.67 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$330,554.14 | 0.03% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$262,629.43 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$656,670.14 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$284,145.00 | 0.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,633.52 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,778,078.11 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$284,107.35 | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$700,269.52 | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$208,211.20 | 0.02% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$516,770.85 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,544,773.43 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 3 | \$1,079,885.94 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$218,975.00 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$618,294.38 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$224,839.81 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$855,049.39 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$238,595.82 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$737,423.90 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 9 | \$2,449,938.48 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$935,216.67 | 0.09% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$308,564.61 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 5 | \$1,625,283.62 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$246,557.11 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$513,874.92 | 0.05% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 2 | \$696,446.27 | 0.07% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$497,603.42 | 0.05% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$217,243.47 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$371,875.29 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$1,039,026.15 | 0.1% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORP | 2 | \$385,738.89 | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,382,637.07 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 3 | \$987,371.63 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,114,785.68 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | \$1,069,579.51 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$642,607.27 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$354,952.51 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$546,262.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$533,409.48 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION | 1 | \$230,988.43 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 3 | \$706,774.36 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$369,490.24 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$370,715.10 | 0.04% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$601,151.79 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK CORP | 1 | \$326,803.96 | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK CORPORATION | 1 | \$309,163.33 | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$295,182.94 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 4 | \$1,335,474.84 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$899,047.12 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$436,897.24 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 4 | \$1,020,852.36 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$183,492.09 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$472,334.78 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | \$620,043.03 | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,383,525.68 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$263,206.89 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC | 1 | \$264,235.09 | 0.03% | 0 | \$0.00 |
| | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$184,234.17 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,875.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$190,930.60 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC | 1 | \$194,475.59 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$651,816.96 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,362.03 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$270,359.90 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$206,441.31 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$477,357.25 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$508,869.51 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$184,341.51 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$617,866.60 | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$851,914.31 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$177,696.96 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$181,743.56 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$236,224.10 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$351,515.04 | 0.04% | 0 | \$0.00 |
| | 1 | \$220,082.45 | 0.02% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| INLAND BANK & TRUST, A CORPORATION | | | | | |
| INLAND HOME MORTGAGE COMPANY, LLC A CORP | 1 | \$199,212.56 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$267,639.00 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 4 | \$883,023.78 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$409,035.68 | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$601,350.00 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$308,117.00 | 0.03% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST | 1 | \$186,070.17 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$794,827.91 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$927,685.50 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$551,975.78 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,842,102.72 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$653,591.48 | 0.07% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$623,050.24 | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$230,670.00 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$648,258.88 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$579,207.06 | 0.06% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$204,348.85 | 0.02% | 0 | \$0.00 |
| LEADER BANK, NA A CORP | 4 | \$1,326,744.65 | 0.13% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 2 | \$484,815.93 | 0.05% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,492,005.83 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,436,831.90 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$858,433.87 | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$611,593.52 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$234,883.18 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORP | 1 | \$269,619.58 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 2 | \$775,420.00 | 0.08% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP, A LLC | 1 | \$241,659.02 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$409,048.26 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$257,095.30 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794 | 1 | \$561,000.00 | 0.06% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$323,200.00 | 0.03% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$445,357.40 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$464,309.17 | 0.05% | 0 | \$0.00 |
| M & T BANK A CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| M + T BANK | 6 | \$1,784,301.13 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK FSB A FEDEREL SAVINGS BANK | 1 | \$239,055.07 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$189,183.06 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$244,662.46 | 0.02% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN IL CORP | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$203,221.93 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$677,556.94 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$403,906.91 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC CFL 2342 | 1 | \$264,626.62 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$473,778.04 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$338,242.49 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,137.50 | 0.04% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 2 | \$535,665.73 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$494,951.54 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$379,576.33 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$303,160.85 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$443,442.09 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$429,372.92 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 2 | \$505,191.48 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$194,225.95 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$754,872.49 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$179,503.14 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$186,892.15 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$195,458.97 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$231,683.49 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 7 | \$2,269,423.15 | 0.23% | 0 | \$0.00 |
| MONARCH FUNDING CORP. | 1 | \$587,189.89 | 0.06% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$250,454.46 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$1,000,635.57 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$814,615.26 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$385,973.85 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$210,602.84 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$267,143.07 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$532,800.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 4 | \$995,271.47 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$383,149.21 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$541,011.82 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,341.31 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$832,824.67 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$325,306.19 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$213,006.13 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$208,705.51 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$388,951.19 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$360,246.38 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 5 | \$1,318,396.89 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$202,114.82 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$275,869.41 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$250,634.75 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 8 | \$2,558,101.05 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| NATIONAL PENN BANK | 1 | \$239,920.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$508,298.73 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$1,614,259.74 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$621,927.01 | 0.06% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$398,425.11 | 0.04% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$334,527.98 | 0.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,153.15 | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$934,381.03 | 0.09% | 0 | \$0.00 |
| NEWTOWN MORTGAGE A LLC | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$483,025.51 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$616,418.61 | 0.06% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 2 | \$770,412.96 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORP | 1 | \$258,135.77 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON | 1 | \$244,609.73 | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 3 | \$863,098.92 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$334,527.98 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 4 | \$1,175,198.69 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$614,709.66 | 0.06% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | \$910,251.78 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$383,970.26 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$546,556.03 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 2 | \$422,750.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$506,497.79 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 6 | \$1,665,933.22 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$1,538,060.79 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$264,643.04 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,246,364.21 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$188,575.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$474,441.69 | 0.05% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$249,120.98 | 0.03% | 0 | \$0.00 |
| | NTFN INC. | 2 | \$522,500.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,714,349.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC. PREMIERE NATIONWIDE LENDING | 1 | \$227,250.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NJ LLC | 1 | \$184,733.45 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 9 | \$2,487,163.13 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,121,776.71 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$213,705.17 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$329,046.04 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$193,100.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$391,435.20 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$314,566.02 | 0.03% | 0 | \$0.00 |
| | | 1 | \$376,630.39 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | | | | | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,110.16 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$431,418.09 | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 3 | \$966,337.99 | 0.1% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORP | 1 | \$196,400.00 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$594,470.21 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORP | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,444.77 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$5,014,065.30 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 4 | \$1,196,731.43 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,552.41 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$307,585.12 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,534,657.11 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 7 | \$1,986,433.82 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$527,481.03 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$351,015.73 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324) | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$1,239,225.72 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,254,689.93 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$368,480.08 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. K, A CALIFORNIA CORP | 1 | \$386,254.72 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$203,469.28 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE INC. | 1 | \$338,611.41 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$738,340.74 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES | 1 | \$198,463.64 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$215,120.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$988,966.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | \$763,946.03 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$260,279.55 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$394,882.16 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$288,320.28 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$595,725.81 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$528,800.00 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$488,476.07 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$414,502.04 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,717,680.72 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 37 | \$10,150,115.61 | 1.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 2 | \$519,764.12 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$313,975.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$738,957.34 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,309,176.07 | 1.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE | 1 | \$253,442.39 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$343,400.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$645,458.79 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$653,098.53 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$277,759.08 | 0.03% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$507,890.02 | 0.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$411,918.78 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$956,032.02 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$241,205.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$214,200.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$351,004.74 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$2,173,002.19 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$266,224.35 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,014,577.83 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$371,875.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 3 | \$844,666.07 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$448,668.19 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$329,555.48 | 0.03% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$409,658.90 | 0.04% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$265,616.75 | 0.03% | 0 | \$0.00 |
| | RJS, INC. A CA CORP CFL 01238504 | 1 | \$338,023.05 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,599,206.52 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$403,554.25 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RMR FINANCIAL LLC | 1 | \$615,795.48 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$520,650.00 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$611,075.76 | 0.06% | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$232,943.89 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC. | 3 | \$597,216.96 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$506,800.80 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,479,130.16 | 0.15% | 0 | \$0.00 |
| SAGE BANK | 1 | \$275,720.00 | 0.03% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$260,640.41 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 4 | \$1,029,216.64 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,413,752.87 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$2,959,031.20 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$859,681.26 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | \$621,162.15 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$504,592.41 | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 6 | \$1,636,979.39 | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 2 | \$563,215.08 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$580,967.74 | 0.06% | 0 | \$0.00 |
| SHAREPLUS BANK | 1 | \$250,590.63 | 0.03% | 0 | \$0.00 |
| | 1 | \$462,875.65 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$453,117.35 | 0.05% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | \$198,731.94 | 0.02% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 2 | \$397,446.10 | 0.04% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$198,925.56 | 0.02% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$215,595.80 | 0.02% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$218,091.62 | 0.02% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$271,633.61 | 0.03% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$314,575.69 | 0.03% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$190,742.72 | 0.02% | 0 | | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$223,725.00 | 0.02% | 0 | | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$377,966.69 | 0.04% | 0 | | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$415,913.15 | 0.04% | 0 | | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$259,250.00 | 0.03% | 0 | | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$484,331.80 | 0.05% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$384,481.39 | 0.04% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP | 1 | \$248,000.00 | 0.02% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 2 | \$493,062.46 | 0.05% | 0 | | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$600,164.10 | 0.06% | 0 | | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$281,395.95 | 0.03% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,743,397.38 | 0.18% | 0 | | \$0.00 |
| SOUTHWEST BANK | 3 | \$900,011.87 | 0.09% | 0 | | \$0.00 |
| SPIRITBANK | 1 | \$256,959.58 | 0.03% | 0 | | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.03% | 0 | | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$834,189.85 | 0.08% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$183,475.82 | 0.02% | 0 | | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$249,168.00 | 0.03% | 0 | | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$243,663.84 | 0.02% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------------|
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$184,350.88 | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$267,600.27 | 0.03% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$482,487.64 | 0.05% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 2 | \$453,653.12 | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 3 | \$1,250,329.26 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$316,643.12 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$258,643.17 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$471,992.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$619,051.16 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 2 | \$450,137.68 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,181,502.66 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$445,283.12 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$602,518.00 | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$177,005.80 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$312,109.62 | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$474,295.64 | 0.05% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$464,929.15 | 0.05% | 1 | \$268,437.24 |
| THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP | 1 | \$233,369.65 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| THE DART BANK A MI BANKING CORP | 1 | \$272,200.00 | 0.03% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$175,514.18 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 6 | \$1,845,101.69 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,100,414.61 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,170,689.47 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$190,986.50 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$402,245.05 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$495,461.99 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$416,125.89 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.A CORP | 1 | \$301,334.26 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$310,650.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$352,100.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$799,850.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$303,200.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$594,500.00 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
| TOWNE BANK, A CORP | 1 | \$257,045.38 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$415,818.88 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$313,127.00 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAEG, A CORP | 1 | \$182,143.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A COPORATION | 1 | \$251,410.89 | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$229,576.07 | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$452,251.06 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$899,556.10 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$365,223.02 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$208,622.53 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,348.15 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$400,921.51 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$329,570.17 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$243,563.84 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$523,757.54 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$1,262,681.02 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$431,391.31 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION | 1 | \$332,041.89 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$508,107.75 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$282,169.39 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$592,182.99 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$866,272.58 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$783,282.68 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,639,894.76 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$216,750.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$604,640.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,176,902.06 | 0.12% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$877,370.65 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$455,039.73 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$431,988.22 | 0.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,003,359.63 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,250.26 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$194,392.80 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|---|-------|------------------|-------|---|--------------|
| | WALLICK + VOLK, INC. | 14 | \$3,729,471.87 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$573,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 9 | \$2,381,322.88 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$655,937.17 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$184,775.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$384,110.07 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,785.00 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$198,263.92 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,852 | \$542,680,234.17 | 54.5% | 1 | \$260,267.23 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 17 | \$4,770,080.82 | 0.48% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$243,895.77 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$175,502.37 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$337,155.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,149,213.79 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$322,470.03 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,405.32 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$375,481.98 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$273,381.25 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$234,567.18 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$313,077.71 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$864,654.76 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF | 4 | \$1,301,294.52 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$301,992.66 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$1,028,672.15 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$642,586.18 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$183,235.61 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$202,027.50 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$197,100.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$973,362.27 | 0.1% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK A WY CHARTERED BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 3,463 | \$995,730,434.51 | 100% | 3 | \$719,067.28 |
| | | | | | | |
| 3138Y9MZ8 | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$54,245.16 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$70,300.00 | 1.05% | 0 | \$0.00 |
| | BANK '34 A CORP | 1 | \$78,192.12 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$82,200.00 | 1.23% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$77,697.81 | 1.16% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$75,000.00 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$64,908.42 | 0.97% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$76,000.00 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$64,000.00 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$68,303.63 | 1.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$70,000.00 | 1.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$46,935.24 | 0.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$83,700.00 | 1.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$70,100.00 | 1.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$53,176.63 | 0.8% | 0 | \$0.00 |
| | | 1 | \$46,550.00 | 0.7% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$149,200.00 | 2.24% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,600.00 | 0.86% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$67,812.29 | 1.02% | 0 | | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE | 1 | \$75,895.30 | 1.14% | 0 | | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$42,400.00 | 0.64% | 0 | | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$84,283.72 | 1.26% | 0 | | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$225,598.55 | 3.38% | 0 | | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$74,395.03 | 1.12% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$74,295.17 | 1.11% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$69,204.53 | 1.04% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$66,408.38 | 1% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$56,839.09 | 0.85% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$60,115.18 | 0.9% | 0 | | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$58,000.00 | 0.87% | 0 | | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$76,800.00 | 1.15% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$67,500.00 | 1.01% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$245,612.61 | 3.68% | 0 | | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$68,000.00 | 1.02% | 0 | | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$71,711.51 | 1.07% | 0 | | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$83,387.33 | 1.25% | 0 | | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$76,392.20 | 1.14% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$79,889.78 | 1.2% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$69,903.56 | 1.05% | 0 | | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$74,896.67 | 1.12% | 0 | | \$0.00 |
| UNION BANK OF MENA | 1 | \$52,426.03 | 0.79% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$78,841.22 | 1.18% | 0 | | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$79,932.07 | 1.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$74,548.01 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$3,031,119.18 | 45.43% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$137,705.69 | 2.08% | 0 | \$0.00 |
| Total | | 97 | \$6,672,022.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9NA2 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$143,830.94 | 2.45% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$113,737.91 | 1.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,840.33 | 2.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$115,228.22 | 1.96% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$122,356.17 | 2.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,500.00 | 2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$139,504.80 | 2.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$140,250.00 | 2.38% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$137,383.42 | 2.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,856.77 | 2.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$142,120.95 | 2.42% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$148,625.30 | 2.53% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$112,500.00 | 1.91% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$121,460.52 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$264,159.50 | 4.49% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$142,332.70 | 2.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,802.22 | 2.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,664.88 | 2% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING INC | 1 | \$114,715.16 | 1.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$116,862.64 | 1.99% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORP | 1 | \$138,293.67 | 2.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$133,197.05 | 2.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$111,584.75 | 1.9% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORP. | 1 | \$134,841.50 | 2.29% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 21 | \$2,675,757.54 | 45.49% | 0 | \$0.00 |
| Total | | | 46 | \$5,881,406.94 | 100% | 0 | \$0.00 |
| 3138Y9NB0 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$100,382.01 | 3.47% | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$108,393.67 | 3.74% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,300.00 | 3.74% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,773.32 | 3.72% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$105,000.00 | 3.62% | 0 | \$0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | \$90,144.04 | 3.11% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$93,833.76 | 3.24% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$101,533.39 | 3.51% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$302,565.36 | 10.45% | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$102,632.14 | 3.54% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$102,364.11 | 3.53% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 16 | \$1,573,755.17 | 54.33% | 0 | \$0.00 |
| Total | | | 29 | \$2,896,676.97 | 100% | 0 | \$0.00 |
| 3138Y9NC8 | | WELLS FARGO BANK, N.A. | 7 | \$1,120,190.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,120,190.00 | 100% | 0 | \$0.00 |
| 3138Y9ND6 | | WELLS FARGO BANK, N.A. | 22 | \$3,555,988.74 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,555,988.74 | 100% | 0 | \$0.00 |
| 3138Y9NE4 | | WELLS FARGO BANK, N.A. | 10 | \$1,493,623.12 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,493,623.12 | 100% | 0 | \$0.00 |
| 3138Y9NF1 | | WELLS FARGO BANK, N.A. | 7 | \$1,067,936.28 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,067,936.28 | 100% | 0 | \$0.00 |
| 3138Y9NG9 | | WELLS FARGO BANK, N.A. | 10 | \$1,765,795.91 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,765,795.91 | 100% | 0 | \$0.00 |
| 3138Y9NH7 | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$50,795.77 | 0.57% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$60,228.24 | 0.68% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$82,500.00 | 0.93% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$59,516.49 | 0.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC. | 2 | \$102,493.58 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$42,327.04 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$52,800.00 | 0.59% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$57,368.32 | 0.65% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$28,171.15 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$54,400.00 | 0.61% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,413.53 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,758.67 | 0.67% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.61% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$53,200.00 | 0.6% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$44,164.06 | 0.5% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$74,698.33 | 0.84% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$57,200.00 | 0.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$44,822.68 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$63,742.58 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,000.00 | 0.45% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$59,459.88 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 130 | \$7,600,095.92 | 85.53% | 0 | \$0.00 |
| Total | | 153 | \$8,886,156.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9NJ3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$147,367.29 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$133,779.33 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$145,882.47 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$131,446.98 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$144,386.34 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$257,729.34 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$257,405.99 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$139,413.47 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$141,950.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$284,727.54 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$145,973.27 | 0.16% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$118,337.20 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$129,859.20 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$149,365.18 | 0.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC | 1 | \$110,544.31 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$129,742.96 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,897.42 | 0.16% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$119,400.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$254,800.00 | 0.28% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$370,665.88 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$119,694.00 | 0.13% | 0 | \$0.00 |
| | CORE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$141,832.00 | 0.15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,655.40 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$133,848.26 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,425.26 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$397,581.81 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,654.20 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$122,070.83 | 0.13% | 0 | \$0.00 |
| | | 1 | \$136,420.19 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$134,428.66 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$140,807.59 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,454.05 | 0.14% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$147,771.94 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$116,499.81 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$114,508.36 | 0.12% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$128,465.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$129,449.81 | 0.14% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$145,207.54 | 0.16% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$117,102.30 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$114,054.26 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$134,863.31 | 0.15% | 0 | \$0.00 |
| HANTZ BANK | 2 | \$249,124.50 | 0.27% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORP | 2 | \$255,414.72 | 0.28% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$117,445.84 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$117,500.60 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$137,410.03 | 0.15% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$123,469.89 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$119,492.14 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$137,820.04 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$130,100.00 | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 3 | \$362,817.37 | 0.39% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$119,994.80 | 0.13% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$134,536.81 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$134,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$126,613.83 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,419.39 | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$128,951.94 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,357.22 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$139,425.26 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,701.47 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$149,358.74 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,492.14 | 0.13% | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$120,990.97 | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$115,880.24 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$144,386.33 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | 1 | \$141,355.30 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$141,983.87 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$112,051.73 | 0.12% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$243,846.80 | 0.27% | 0 | \$0.00 |
| WALLICK + VOLK, INC. A WYOMING | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$138,909.61 | 0.15% | 0 | \$0.00 |
| | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 585 | \$76,630,424.39 | 83.41% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$114,054.26 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$233,626.88 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$139,217.49 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$121,483.67 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,989.21 | 0.19% | 0 | \$0.00 |
| Total | | 703 | \$91,869,853.22 | 100% | 0 | \$0.00 |
| 3138Y9NK0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,673.72 | 3.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$140,333.27 | 3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,920.00 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,078.73 | 2.76% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,537.45 | 2.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$3,892,959.53 | 83.23% | 0 | \$0.00 |
| Total | | 39 | \$4,677,502.70 | 100% | 0 | \$0.00 |
| 3138Y9NL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$88,649.31 | 2.14% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,250.00 | 2.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$106,620.00 | 2.57% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$94,621.80 | 2.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$3,752,145.73 | 90.5% | 0 | \$0.00 |
| Total | | 44 | \$4,146,286.84 | 100% | 0 | \$0.00 |
| 3138Y9NM6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$251,896.43 | 0.08% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| | ABANDT NATIONAL BANK | 1 | \$111,506.55 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$698,701.85 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| ACCUNET MORTGAGE LLC | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WI LLC | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$229,195.89 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$246,207.00 | 0.07% | 0 | \$0.00 |
| AFG MORTGAGE A PENNSYLVANIA CORP | 1 | \$413,207.55 | 0.13% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$450,076.48 | 0.14% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$284,806.99 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$543,200.00 | 0.16% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$155,600.14 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$166,264.23 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$280,782.22 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 4 | \$1,762,855.82 | 0.53% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$222,534.85 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$254,883.35 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$205,209.78 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 3 | \$776,140.12 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$237,131.89 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$316,416.48 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$321,900.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$413,225.84 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,418.22 | 0.11% | 0 | \$0.00 |
| AMERICASH A CORP | 1 | \$614,706.94 | 0.19% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$605,845.76 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$186,192.46 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$234,781.73 | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$121,722.08 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORP | 1 | \$258,508.79 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$146,992.94 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$376,384.02 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$602,363.78 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$323,909.30 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$375,388.30 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. | 1 | \$406,220.33 | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 2 | \$526,722.63 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$238,945.00 | 0.07% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,400.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$246,807.80 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$150,341.35 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$401,458.84 | 0.12% | 0 | \$0.00 |
| BANKPLUS | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$511,107.00 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | BNC NATIONAL BANK | 1 | \$204,712.14 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$3,269,940.36 | 0.99% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$295,920.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$197,153.53 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$242,946.32 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,158.04 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$390,700.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$695,850.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$326,798.26 | 0.1% | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST | 1 | \$323,895.24 | 0.1% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$349,453.56 | 0.11% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$191,668.71 | 0.06% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$171,264.68 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,201.17 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$302,673.98 | 0.09% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$248,123.86 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$343,929.72 | 0.1% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$251,885.33 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,894.31 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$126,650.00 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,025,269.43 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$412,510.51 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$279,222.11 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$362,414.85 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | | | | | | |
| COMMUNITY + SOUTHERN BANK | 1 | \$113,697.28 | 0.03% | 0 | | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP | 1 | \$230,000.00 | 0.07% | 0 | | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$174,200.00 | 0.05% | 0 | | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$140,400.00 | 0.04% | 0 | | \$0.00 |
| CORE BANK | 1 | \$148,500.00 | 0.04% | 0 | | \$0.00 |
| CORNERSTONE BANK | 1 | \$215,000.00 | 0.07% | 0 | | \$0.00 |
| CORNERSTONE BANK A CORP | 1 | \$148,000.00 | 0.04% | 0 | | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$193,162.24 | 0.06% | 0 | | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 2 | \$508,931.22 | 0.15% | 0 | | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$161,648.92 | 0.05% | 0 | | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$171,257.24 | 0.05% | 0 | | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$229,900.00 | 0.07% | 0 | | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$153,600.00 | 0.05% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$561,854.66 | 0.17% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,936.46 | 0.04% | 0 | | \$0.00 |
| EAGLEBANK A CORP | 1 | \$613,837.74 | 0.19% | 0 | | \$0.00 |
| ECOM MORTGAGE, INC. | 2 | \$768,632.59 | 0.23% | 0 | | \$0.00 |
| ECOM MORTGAGE, INC., A CORP | 1 | \$300,000.00 | 0.09% | 0 | | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$119,456.60 | 0.04% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$269,087.96 | 0.08% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,566.62 | 0.05% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$151,648.90 | 0.05% | 0 | | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$347,990.73 | 0.11% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$1,716,587.64 | 0.52% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$951,142.69 | 0.29% | 0 | | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$195,136.46 | 0.06% | 0 | | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC | 1 | \$180,000.00 | 0.05% | 0 | | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 7 | \$1,544,199.22 | 0.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$198,131.97 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$173,500.00 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$231,973.44 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$199,932.87 | 0.06% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$170,751.92 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$696,815.55 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$408,193.62 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | \$506,872.11 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$179,206.95 | 0.05% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$208,106.50 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$326,554.89 | 0.1% | 0 | \$0.00 |
| | FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY | 1 | \$348,503.72 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$125,455.89 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 6 | \$1,284,323.71 | 0.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$189,162.89 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$308,700.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$320,092.72 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$483,880.11 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$864,442.60 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC VIRGINIA LLC | 1 | \$533,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$496,168.07 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$162,281.85 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$695,209.99 | 0.21% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$898,624.20 | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$791,272.87 | 0.24% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$169,771.09 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DE CORP | 1 | \$159,302.09 | 0.05% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 2 | \$636,286.16 | 0.19% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 2 | \$1,097,600.94 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$398,223.37 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$146,607.70 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$155,311.46 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$174,033.00 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$203,244.74 | 0.06% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$161,793.95 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$244,511.96 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 8 | \$2,125,964.85 | 0.64% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$403,795.04 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$110,421.09 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$262,473.09 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$194,960.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$311,129.21 | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE CO. LLC | 1 | \$368,386.09 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$131,418.43 | 0.04% | 0 | \$0.00 |
| | 1 | \$277,795.17 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| INLAND BANK AND TRUST, A CORPORATION | | | | | | |
| IVY MORTGAGE, INC. | 1 | \$587,000.00 | 0.18% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$169,000.00 | 0.05% | 0 | | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$391,069.40 | 0.12% | 0 | | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$328,000.00 | 0.1% | 0 | | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$297,695.79 | 0.09% | 0 | | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$202,400.00 | 0.06% | 0 | | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$457,927.19 | 0.14% | 0 | | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$350,000.00 | 0.11% | 0 | | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP | 1 | \$385,000.00 | 0.12% | 0 | | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$276,000.00 | 0.08% | 0 | | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | | \$0.00 |
| M + T BANK, A CORPORATION | 2 | \$365,588.82 | 0.11% | 0 | | \$0.00 |
| MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK | 1 | \$220,543.49 | 0.07% | 0 | | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 3 | \$1,179,500.00 | 0.36% | 0 | | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$169,000.00 | 0.05% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$320,000.00 | 0.1% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP | 1 | \$189,967.75 | 0.06% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$154,830.00 | 0.05% | 0 | | \$0.00 |
| MID OHIO MORTGAGE CORP. | 1 | \$207,500.00 | 0.06% | 0 | | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$342,529.37 | 0.1% | 0 | | \$0.00 |
| MONARCH BANK | 2 | \$528,745.75 | 0.16% | 0 | | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$120,000.00 | 0.04% | 0 | | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$406,238.11 | 0.12% | 0 | | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$244,130.45 | 0.07% | 0 | | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$283,769.26 | 0.09% | 0 | | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$191,500.00 | 0.06% | 0 | | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,688.15 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$388,610.54 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$114,503.39 | 0.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$390,272.92 | 0.12% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$562,037.69 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$753,698.59 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$139,395.43 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$520,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$110,022.82 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$378,350.00 | 0.11% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$157,957.98 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$442,834.20 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$122,767.54 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$238,973.98 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$317,574.79 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$166,278.83 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC A LLC | 1 | \$175,232.30 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$365,582.18 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,758.77 | 0.16% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC | 1 | \$207,898.33 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$308,910.23 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORP | 1 | \$110,675.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$260,408.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$241,688.77 | 0.07% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 2 | \$920,200.00 | 0.28% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$507,109.99 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$156,788.83 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$694,730.08 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$351,204.88 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,115,198.52 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$625,309.35 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$378,375.46 | 0.11% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$635,025.28 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$583,469.44 | 0.18% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$305,466.31 | 0.09% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$322,586.74 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$334,700.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$399,900.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|-----|------------------|--------|---|--------|
| SOUTHWEST BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$244,692.81 | 0.07% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC | 1 | \$183,197.40 | 0.06% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$184,698.95 | 0.06% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$326,583.33 | 0.1% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC. | 2 | \$665,181.08 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$376,384.01 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$415,181.08 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORP | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$276,526.27 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,098.85 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$199,144.98 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, INC | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$415,199.24 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$204,096.81 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 3 | \$908,575.98 | 0.28% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CA CORP | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$233,995.34 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 896 | \$225,236,647.81 | 68.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTBURY BANK A CORP | 1 | \$240,866.61 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$140,384.97 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$128,864.73 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 4 | \$906,856.54 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$398,255.23 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$186,679.95 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$390,318.02 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$122,767.54 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$191,093.76 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,881,488.32 | 0.57% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$248,909.52 | 0.07% | 0 | \$0.00 |
| Total | | 1,314 | \$330,031,089.22 | 100% | 0 | \$0.00 |
| 3138Y9NN4 | ACOPIA LLC A CORPORATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$316,772.35 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,339.78 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,583.04 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,724.44 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,560.10 | 0.34% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORP | 1 | \$158,347.27 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$158,030.59 | 0.36% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,319.86 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,949.41 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$160,318.62 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$167,296.16 | 0.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$163,803.81 | 0.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$165,062.59 | 0.37% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,761.49 | 0.39% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$168,800.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$157,400.00 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$163,617.46 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$164,150.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$797,232.72 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$158,750.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$164,102.54 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$159,329.67 | 0.36% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,301.69 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,300.00 | 0.36% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$174,050.00 | 0.4% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$163,600.00 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$159,349.00 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$156,584.50 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$172,189.21 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$150,977.65 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 229 | \$37,097,367.45 | 84.24% | 0 | \$0.00 |
| Total | | 272 | \$44,057,071.40 | 100% | 0 | \$0.00 |
| | | | | | | |

| | | | | | | |
|-----------|--|---|--------------|-------|---|--------|
| 3138Y9NP9 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$532,712.81 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$324,620.31 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$208,697.91 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK | 1 | \$174,538.18 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$193,289.39 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$288,150.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,321.66 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$241,374.12 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$437,472.33 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,346.22 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$566,340.99 | 0.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$230,530.12 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$480,657.14 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$198,605.61 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$620,825.93 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,238.21 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$415,270.61 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$350,042.25 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$501,649.00 | 0.2% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$438,000.00 | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$200,166.40 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$449,100.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$293,810.50 | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$317,663.53 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$794,249.93 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$813,400.00 | 0.33% | 0 | \$0.00 |
| CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP | 1 | \$320,200.00 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$175,519.05 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$408,868.32 | 0.16% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$216,081.61 | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$405,450.00 | 0.16% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$502,500.00 | 0.2% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$415,270.60 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,035.07 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$290,776.65 | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$571,000.00 | 0.23% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORP | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$896,267.50 | 0.36% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$629,480.65 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$384,161.57 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$424,167.62 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$580,044.20 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$927,067.99 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,926.14 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$306,696.49 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,895.89 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$183,229.12 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$209,110.53 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$903,639.75 | 0.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$192,780.66 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$218,082.49 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,018,339.21 | 0.41% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$290,764.21 | 0.12% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORP | 2 | \$366,388.79 | 0.15% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 3 | \$857,693.72 | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$506,500.00 | 0.2% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$99,152.33 | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$315,966.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$186,208.59 | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$415,235.19 | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST CO | 1 | \$118,003.53 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$206,392.80 | 0.08% | 0 | \$0.00 |
| | 1 | \$196,875.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL GROUP INC | | | | | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$205,526.48 | 0.08% | 0 | \$0.00 |
| M + T BANK, A CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$177,547.45 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MILEND, INC. A GA CORP | 1 | \$225,451.49 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$253,920.80 | 0.1% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$209,120.19 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$205,535.28 | 0.08% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$218,082.49 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,745.30 | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,984.28 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$541,666.02 | 0.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$197,178.85 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$643,282.67 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,025.40 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$242,967.35 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PATRIOT BANK | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$278,826.93 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,137.38 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$184,041.35 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$330,495.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$442,041.59 | 0.18% | 0 | \$0.00 |
| RAYSTAR MORTGAGE GROUP INC | 1 | \$178,209.38 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$174,537.90 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$600,403.56 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$189,220.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$317,630.42 | 0.13% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$901,463.91 | 0.36% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$228,760.35 | 0.09% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$201,153.72 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$443,154.49 | 0.18% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$485,934.70 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$1,032,991.29 | 0.42% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$246,848.35 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$223,061.55 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$227,044.79 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$300,747.54 | 0.12% | 0 | \$0.00 |
| UNITY BANK | 1 | \$330,594.92 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$645,865.02 | 0.26% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$493,386.21 | 0.2% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$281,179.94 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WALLICK + VOLK, INC. | 4 | \$1,368,977.02 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 758 | \$198,652,460.63 | 79.85% | 1 | \$204,463.39 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$395,251.17 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$176,897.55 | 0.08% | 0 | \$0.00 |
| Total | | 933 | \$248,781,552.25 | 100% | 1 | \$204,463.39 |
| 3138Y9NQ7 | ALCOVA MORTGAGE LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$81,724.38 | 0.23% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$69,604.18 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$62,382.16 | 0.18% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$38,337.06 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$62,738.73 | 0.18% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$57,984.21 | 0.17% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORP | 1 | \$44,807.62 | 0.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$76,189.14 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$110,983.07 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$52,748.05 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$76,176.23 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$56,950.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$82,047.73 | 0.23% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$44,193.35 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$56,525.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$47,001.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 8 | \$468,371.11 | 1.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$94,308.94 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$37,839.17 | 0.11% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$70,948.46 | 0.2% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$48,470.57 | 0.14% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$51,288.58 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$59,589.84 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$57,654.96 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$115,713.17 | 0.33% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$75,349.27 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$65,696.54 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$74,900.00 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$74,300.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$56,652.60 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$41,218.16 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$42,300.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$74,851.87 | 0.21% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$31,200.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$39,830.72 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$78,971.12 | 0.22% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$59,746.07 | 0.17% | 0 | \$0.00 |
| | 2 | \$150,625.00 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PROSPERITY BANK | 1 | \$44,806.32 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$81,470.34 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$56,078.00 | 0.16% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$63,726.39 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$53,438.66 | 0.15% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$31,867.29 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$24,480.00 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$65,312.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$55,600.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 472 | \$30,350,563.45 | 86.4% | 2 | \$126,900.06 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$165,115.26 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$28,553.11 | 0.04% | 0 | \$0.00 |
| Total | | 554 | \$35,128,728.88 | 100% | 2 | \$126,900.06 |
| 3138Y9NR5 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$109,539.15 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$89,626.75 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$108,790.94 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$95,609.90 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$99,585.28 | 0.21% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$105,546.84 | 0.23% | 0 | \$0.00 |
| | BANK '34 A CORP | 1 | \$91,200.15 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,581.04 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CBM MORTGAGE, LLC | 1 | \$104,750.00 | 0.22% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$91,687.00 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$87,386.08 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$86,034.34 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,143.78 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$211,903.44 | 0.45% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$96,585.31 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$197,186.23 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,863.97 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$101,172.96 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,527.55 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,042.47 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$303,459.97 | 0.65% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,841.43 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$87,631.32 | 0.19% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$92,399.32 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$99,513.61 | 0.21% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,610.97 | 0.19% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$108,437.43 | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$97,119.33 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | \$205,838.57 | 0.44% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$94,613.97 | 0.2% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$106,855.84 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$86,300.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC | 1 | \$86,034.34 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$91,576.16 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,298.99 | 0.23% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$94,790.73 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$204,451.79 | 0.44% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCAITES INC | 1 | \$107,542.93 | 0.23% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$204,837.00 | 0.44% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$90,415.72 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,300.00 | 0.21% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$185,311.56 | 0.4% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,767.36 | 0.22% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$96,593.61 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,652.67 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$98,583.16 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$106,551.71 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$91,755.10 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,001.00 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 394 | \$38,543,843.80 | 82.49% | 1 | \$97,040.60 |
| Total | | 477 | \$46,762,986.11 | 100% | 1 | \$97,040.60 |
| | | | | | | |
| 3138Y9NS3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,117.68 | 3.62% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$88,000.00 | 3.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,450.89 | 3.93% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 |
| | FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$85,379.69 | 3.25% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$96,000.00 | 3.65% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$104,541.99 | 3.98% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,323.00 | 3.81% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$87,612.29 | 3.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$99,559.42 | 3.79% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$99,135.15 | 3.77% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$97,600.00 | 3.71% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$89,607.42 | 3.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$92,598.39 | 3.52% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$99,559.42 | 3.79% | 0 | \$0.00 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$101,500.00 | 3.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$890,309.41 | 33.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$99,568.16 | 3.78% | 0 | \$0.00 |
| Total | | 27 | \$2,629,862.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9NT1 | | 1 | \$318,561.74 | 20.83% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | | | | | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$386,247.43 | 25.26% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$344,843.08 | 22.55% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$479,500.00 | 31.36% | 0 | \$0.00 |
| Total | | | 5 | \$1,529,152.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y9NU8 | | ACCUNET MORTGAGE LLC | 1 | \$83,500.00 | 6.41% | 0 | \$0.00 |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$24,683.78 | 1.89% | 0 | \$0.00 |
| | | CAPSTONE BANK | 1 | \$83,000.00 | 6.37% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,200.00 | 5.77% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$64,719.31 | 4.96% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$43,000.00 | 3.3% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$73,580.00 | 5.64% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,500.00 | 5.48% | 0 | \$0.00 |
| | | PROGRESS BANK + TRUST | 1 | \$19,773.08 | 1.52% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$50,575.81 | 3.88% | 0 | \$0.00 |
| | | SIOUX FALLS FEDEARL CREDIT UNION | 1 | \$85,000.00 | 6.52% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 4.33% | 0 | \$0.00 |
| | | THE BANK OF COMMERCE A CORPORATION | 1 | \$53,143.82 | 4.08% | 0 | \$0.00 |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | \$66,906.88 | 5.13% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$382,974.46 | 29.38% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$69,697.71 | 5.34% | 0 | \$0.00 |
| Total | | | 21 | \$1,303,654.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y9NV6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$33,592.50 | 0.15% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$298,780.94 | 1.35% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$396,385.65 | 1.79% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$628,816.39 | 2.84% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,550.00 | 0.86% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$219,300.00 | 0.99% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$134,473.51 | 0.61% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$194,223.69 | 0.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$264,769.71 | 1.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,851.34 | 0.94% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$200,681.19 | 0.91% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$253,586.41 | 1.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,910.75 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$221,250.00 | 1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 91 | \$18,356,011.56 | 82.99% | 0 | \$0.00 |
| Total | | 108 | \$22,120,183.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9NW4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,457.78 | 6.46% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,394.87 | 6.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$151,147.43 | 6.01% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$165,332.32 | 6.57% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$153,300.00 | 6.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,324.27 | 6.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,565,137.18 | 62.2% | 0 | \$0.00 |
| Total | | 17 | \$2,516,093.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9NX2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,426.86 | 1.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$261,014.89 | 0.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$378,000.00 | 1.35% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$175,100.00 | 0.62% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$532,400.00 | 1.9% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$233,750.00 | 0.83% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.9% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$247,500.00 | 0.88% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORP | 1 | \$284,400.00 | 1.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$184,500.00 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$533,715.54 | 1.9% | 0 | \$0.00 |
| | EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$248,057.77 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$198,090.00 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$207,719.82 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$332,461.56 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,611.87 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$630,539.34 | 2.25% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$312,750.00 | 1.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 |
| | GOLD COAST BANK, STATE CHARTERED BANK | 1 | \$256,700.00 | 0.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$337,500.00 | 1.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$225,695.57 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$183,600.00 | 0.66% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORP | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$297,600.00 | 1.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$204,352.55 | 0.73% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$254,250.00 | 0.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$199,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$228,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$261,600.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$219,300.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE LENDERS OF AMERICA, LLC | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$257,000.00 | 0.92% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$271,168.00 | 0.97% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$287,550.00 | 1.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$219,300.00 | 0.78% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$240,750.00 | 0.86% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$235,200.00 | 0.84% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$420,492.70 | 1.5% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$333,276.00 | 1.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$379,200.00 | 1.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$542,594.00 | 1.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$384,481.39 | 1.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$284,750.00 | 1.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$219,703.65 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$177,200.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$247,500.00 | 0.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$12,374,122.74 | 44.14% | 0 | \$0.00 |
| Total | | 101 | \$28,022,284.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9NY0 | BANK OF ENGLAND A CORPORATION | 1 | \$372,000.00 | 3.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$284,000.00 | 2.91% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$368,000.00 | 3.78% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$388,000.00 | 3.98% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. CORPORATION | 1 | \$213,337.36 | 2.19% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$315,000.00 | 3.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$208,800.00 | 2.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$432,000.00 | 4.43% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.54% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$234,900.00 | 2.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$191,890.00 | 1.97% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,300.00 | 2.62% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$178,500.00 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$236,586.06 | 2.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$192,000.00 | 1.97% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 2.35% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$296,250.00 | 3.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$341,157.35 | 3.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$458,000.00 | 4.7% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$221,850.00 | 2.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$220,000.00 | 2.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$230,363.11 | 2.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,597,870.15 | 26.65% | 0 | \$0.00 |
| Total | | 33 | \$9,747,304.03 | 100% | 0 | \$0.00 |
| 3138Y9Q68 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$538,729.00 | 2.12% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FRIST MORTGAGE | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$261,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.36% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$308,750.00 | 1.22% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$318,400.00 | 1.25% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$269,600.00 | 1.06% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$327,000.00 | 1.29% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$557,000.00 | 2.19% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION | 1 | \$363,563.64 | 1.43% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$310,741.54 | 1.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,368,000.00 | 9.32% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$280,000.00 | 1.1% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$602,000.00 | 2.37% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$247,120.00 | 0.97% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$140,250.00 | 0.55% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$239,000.00 | 0.94% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION. | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$384,000.00 | 1.51% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$229,000.00 | 0.9% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 2.36% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$352,500.00 | 1.39% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$381,000.00 | 1.5% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1.35% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$309,900.00 | 1.22% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$768,000.00 | 3.02% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$642,000.00 | 2.53% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.64% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$163,400.00 | 0.64% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 1.56% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$162,684.98 | 0.64% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$406,600.00 | 1.6% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$220,500.00 | 0.87% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 3 | \$656,000.00 | 2.58% | 0 | \$0.00 |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$298,700.00 | 1.18% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 1.29% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$371,200.00 | 1.46% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 1.28% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$216,800.00 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$385,000.00 | 1.52% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$307,406.00 | 1.21% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$218,900.00 | 0.86% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$682,750.00 | 2.69% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$343,772.00 | 1.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 2.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 4 | \$1,346,000.00 | 5.31% | 0 | \$0.00 |
| Total | | 85 | \$25,407,067.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9Q76 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$101,990.51 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$623,000.00 | 0.55% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$716,000.00 | 0.63% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$805,000.00 | 0.71% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$271,200.00 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | \$755,450.00 | 0.67% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$652,000.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$190,784.00 | 0.17% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$398,500.00 | 0.35% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$281,900.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$398,350.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$141,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$313,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$228,950.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$169,376.66 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$90,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$226,194.90 | 0.2% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.53% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.48% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$523,000.00 | 0.46% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$348,175.00 | 0.31% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 2 | \$380,250.00 | 0.34% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | \$602,600.00 | 0.53% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$124,458.98 | 0.11% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$948,800.00 | 0.84% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$99,197.28 | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 |
| BANKWEST INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC. | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,000,300.00 | 0.89% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$186,200.00 | 0.16% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$436,500.00 | 0.39% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$656,250.00 | 0.58% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$167,300.00 | 0.15% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$928,332.30 | 0.82% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$309,600.00 | 0.27% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$334,000.00 | 0.3% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$378,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COMMUNITY BANK | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$215,325.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$578,900.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$531,837.96 | 0.47% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$211,480.00 | 0.19% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$265,203.00 | 0.23% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$769,000.00 | 0.68% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$383,517.13 | 0.34% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,016,000.00 | 0.9% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$151,960.00 | 0.13% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$319,200.00 | 0.28% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$350,107.78 | 0.31% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$356,600.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$433,600.00 | 0.38% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.24% | 0 | \$0.00 |
| FIDELITY BANKCORP, A CALIFORNIA CORPORATION | 1 | \$332,250.00 | 0.29% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.4% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$395,100.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$94,995.34 | 0.08% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$264,853.00 | 0.23% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$265,425.80 | 0.24% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$187,743.64 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,500.00 | 0.58% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$666,000.00 | 0.59% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$115,037.00 | 0.1% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$461,500.00 | 0.41% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$22,283,924.55 | 19.75% | 0 | \$0.00 |
| | 3 | \$861,500.00 | 0.76% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$399,600.00 | 0.35% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 2 | \$817,000.00 | 0.72% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$120,533.71 | 0.11% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.34% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP, CORPORATION. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$254,800.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$468,000.00 | 0.41% | 0 | \$0.00 |
| GOOGAIN INC.,A CORPORATION | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORTION. | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$199,700.00 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$401,813.79 | 0.36% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | | | | | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$282,539.00 | 0.25% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$488,750.00 | 0.43% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$405,317.00 | 0.36% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$354,800.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO | 1 | \$110,750.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$149,919.50 | 0.13% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC. | 1 | \$223,960.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$416,399.17 | 0.37% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK. | 1 | \$353,964.00 | 0.31% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$110,700.00 | 0.1% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC. | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,563,896.00 | 1.39% | 0 | \$0.00 |
| IVY MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$572,000.00 | 0.51% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$516,000.00 | 0.46% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$122,062.09 | 0.11% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 2 | \$425,400.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$411,707.13 | 0.36% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$91,878.85 | 0.08% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$103,425.00 | 0.09% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$185,300.00 | 0.16% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$235,100.00 | 0.21% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,188.00 | 0.11% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,378,800.00 | 1.22% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$324,500.00 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$314,600.00 | 0.28% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$184,900.00 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,159,968.00 | 1.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$593,000.00 | 0.53% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$368,125.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY. | 1 | \$246,905.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$432,960.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$124,200.00 | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$226,100.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$183,600.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | | | | | |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 3 | \$834,900.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$726,600.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$348,750.00 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$179,075.00 | 0.16% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$365,516.67 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$458,149.86 | 0.41% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$96,050.00 | 0.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION. | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 |
| OMNI - FIND, INC, A CALIFORNIA CORPORATION. | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$281,000.00 | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,354,900.00 | 1.2% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$1,110,500.00 | 0.98% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$649,750.00 | 0.58% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$330,400.00 | 0.29% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.26% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.33% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$475,000.00 | 0.42% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$317,500.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$415,650.00 | 0.37% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$283,743.00 | 0.25% | 0 | \$0.00 |
| SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$374,950.00 | 0.33% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$411,903.91 | 0.36% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$505,000.00 | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$640,000.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | | | | | |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$115,350.00 | 0.1% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$195,440.00 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$398,881.00 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$274,843.82 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,079,187.55 | 0.96% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,410,967.63 | 1.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,040,959.11 | 0.92% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$198,550.00 | 0.18% | 0 | \$0.00 |
| TEXELL CREDIT UNION. | 1 | \$93,873.38 | 0.08% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$263,250.00 | 0.23% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$211,500.00 | 0.19% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$200,525.00 | 0.18% | 0 | \$0.00 |
| TRUE STAR MORTGAGE | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 3 | \$853,498.00 | 0.76% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$1,528,925.00 | 1.35% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$716,800.00 | 0.64% | 0 | \$0.00 |
| | 1 | \$489,600.00 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION | | | | | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,365,383.00 | 1.21% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$428,700.00 | 0.38% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$655,700.00 | 0.58% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,500.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$620,693.11 | 0.64% | 0 | \$0.00 |
| Total | | 433 | \$112,855,976.88 | 100% | 0 | \$0.00 |
| 3138Y9Q84 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$253,400.00 | 1.51% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$457,436.86 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$330,000.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$226,400.00 | 1.35% | 1 | \$224,634.49 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$151,905.00 | 0.9% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$246,196.91 | 1.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$139,819.78 | 0.83% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 2.05% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$408,500.00 | 2.43% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.82% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$154,400.00 | 0.92% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$376,769.99 | 2.24% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.63% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$572,750.00 | 3.4% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,805.00 | 2.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$853,300.00 | 5.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$299,250.00 | 1.78% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYULAND CORPORATION | 1 | \$202,500.00 | 1.2% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$188,699.30 | 1.12% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$354,027.77 | 2.1% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$126,840.00 | 0.75% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$146,000.00 | 0.87% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$166,500.00 | 0.99% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$215,000.00 | 1.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.97% | 0 | \$0.00 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.5% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,250.00 | 1.19% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$530,006.52 | 3.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$461,000.00 | 2.74% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$673,200.00 | 4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$323,592.36 | 1.92% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$137,655.00 | 0.82% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$287,000.00 | 1.71% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATON. | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$207,970.00 | 1.24% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$468,000.00 | 2.78% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$138,700.00 | 0.82% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$581,000.00 | 3.45% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$168,000.00 | 1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$245,465.63 | 1.46% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$285,000.00 | 1.69% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$137,600.00 | 0.82% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$254,800.00 | 1.51% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$198,900.00 | 1.18% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$266,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 67 | \$16,830,290.12 | 100% | 1 | \$224,634.49 |
| | | | | | | |
| 3138Y9Q92 | AK BELL INC, A IDAHO CORPORATION. | 1 | \$59,603.00 | 1.45% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$67,834.46 | 1.65% | 0 | \$0.00 |
| | | 1 | \$60,175.00 | 1.47% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|--------------|--------|---|--------|
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | | | | | |
| | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$84,000.00 | 2.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$63,810.00 | 1.56% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$67,910.29 | 1.66% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$38,947.47 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$65,893.67 | 1.61% | 0 | \$0.00 |
| | CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$80,000.00 | 1.95% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$59,917.34 | 1.46% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL. | 1 | \$58,000.00 | 1.41% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$77,897.28 | 1.9% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$79,475.00 | 1.94% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$79,887.28 | 1.95% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$107,626.27 | 2.62% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,911.83 | 1.56% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$61,655.35 | 1.5% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$120,680.67 | 2.94% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$83,125.00 | 2.03% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$937,190.33 | 22.85% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$61,916.48 | 1.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$49,932.65 | 1.22% | 0 | \$0.00 |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$84,488.59 | 2.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$65,911.09 | 1.61% | 0 | \$0.00 |
| | | 1 | \$68,902.78 | 1.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION. | 1 | \$59,000.00 | 1.44% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$65,600.00 | 1.6% | 0 | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$76,033.18 | 1.85% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$73,150.00 | 1.78% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$147,686.17 | 3.6% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONA, LLC, A COLORADO LLC. | 1 | \$75,000.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$47,900.00 | 1.17% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$112,719.20 | 2.75% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC. | 1 | \$76,000.00 | 1.85% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$60,750.00 | 1.48% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, A ARIZONA LLC. | 1 | \$70,900.00 | 1.73% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$77,600.00 | 1.89% | 0 | \$0.00 |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$69,901.37 | 1.7% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$56,533.74 | 1.38% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$63,658.15 | 1.55% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$35,163.28 | 0.86% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | \$83,600.00 | 2.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$61,543.84 | 1.49% | 0 | \$0.00 |
| Total | | 63 | \$4,101,430.76 | 100% | 0 | \$0.00 |
| 3138Y9R26 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 5.17% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$143,000.00 | 1.8% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 3.07% | 0 | \$0.00 |
| | | 1 | \$136,800.00 | 1.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 4.33% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 2.73% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$223,500.00 | 2.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,754,739.50 | 22.14% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 4.49% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$386,250.00 | 4.87% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$655,000.00 | 8.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$252,000.00 | 3.18% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$314,061.45 | 3.96% | 0 | \$0.00 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$379,000.00 | 4.78% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$255,000.00 | 3.22% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$277,100.00 | 3.5% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$296,250.00 | 3.74% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 5.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 26 | \$7,925,700.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9R34 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 38.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$125,500.00 | 13% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$130,000.00 | 13.46% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 35.22% | 0 | \$0.00 |
| Total | | 4 | \$965,500.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|---|----------------|--------|---|--------|
| 3138Y9R67 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$227,000.00 | 1.63% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$133,500.00 | 0.96% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$76,404.38 | 0.55% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$208,200.00 | 1.49% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$150,000.00 | 1.08% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$197,600.00 | 1.42% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$180,000.00 | 1.29% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$349,650.00 | 2.51% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 1.08% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$282,000.00 | 2.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$113,000.00 | 0.81% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$263,600.00 | 1.89% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$300,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$285,750.00 | 2.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$201,830.42 | 1.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,468,470.00 | 17.71% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$104,500.00 | 0.75% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$451,000.00 | 3.24% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 1.72% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$259,900.00 | 1.86% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$264,700.00 | 1.9% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 2.87% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$85,125.00 | 0.61% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$208,500.00 | 1.5% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$189,000.00 | 1.36% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$191,200.00 | 1.37% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$155,000.00 | 1.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.31% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$152,005.00 | 1.09% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION. | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$112,000.00 | 0.8% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$354,523.00 | 2.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION (| 1 | \$147,700.00 | 1.06% | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$149,600.00 | 1.07% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$80,750.00 | 0.58% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$244,300.00 | 1.75% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 1.75% | 0 | \$0.00 |
| | | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUPER RATE INC, A CALIFORNIA CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$393,986.00 | 2.83% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$119,916.54 | 0.86% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$130,500.00 | 0.94% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$140,000.00 | 1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$183,750.00 | 1.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$166,925.00 | 1.2% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$116,500.00 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$119,250.00 | 0.86% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$565,282.80 | 4.07% | 0 | \$0.00 |
| Total | | 76 | \$13,936,618.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9R75 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$367,750.00 | 1.36% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$274,938.16 | 1.01% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$188,500.00 | 0.69% | 0 | \$0.00 |
| | AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$158,399.00 | 0.58% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK. | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$276,500.00 | 1.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$507,000.00 | 1.87% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$214,400.00 | 0.79% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$466,500.00 | 1.72% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$287,000.00 | 1.06% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$143,500.00 | 0.53% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$181,500.00 | 0.67% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$354,848.60 | 1.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,664,494.75 | 20.88% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$525,000.00 | 1.93% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$338,291.00 | 1.25% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$271,000.00 | 1% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$337,500.00 | 1.24% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$382,500.00 | 1.41% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$178,093.58 | 0.66% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$123,300.00 | 0.45% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.91% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$901,215.43 | 3.32% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 1.21% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$87,200.00 | 0.32% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$474,500.00 | 1.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.93% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.84% | 0 | \$0.00 |
| | | 3 | \$718,500.00 | 2.65% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.47% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$79,700.00 | 0.29% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$211,250.00 | 0.78% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| LORAIN NATIONAL BANK, A OHIO NATIONAL BANK. | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$136,086.10 | 0.5% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$354,500.00 | 1.31% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$141,500.00 | 0.52% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$350,000.00 | 1.29% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 1.4% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 1.08% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$188,910.00 | 0.7% | 0 | \$0.00 |
| SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$134,400.00 | 0.5% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION. | 1 | \$379,900.00 | 1.4% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$372,000.00 | 1.37% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$315,000.00 | 1.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,055,800.00 | 3.89% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$603,332.00 | 2.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$539,738.29 | 1.99% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$337,000.00 | 1.24% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$342,000.00 | 1.26% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$286,900.00 | 1.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$462,040.00 | 1.7% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$148,400.00 | 0.55% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$207,600.00 | 0.77% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$340,800.00 | 1.26% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 114 | \$27,132,286.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9R83 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,046,250.00 | 1.54% | 0 | \$0.00 |
| | ACG FUNDGIN INC., A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.54% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.48% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$297,500.00 | 0.44% | 0 | \$0.00 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$328,600.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$327,700.00 | 0.48% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$578,543.00 | 0.85% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$345,000.00 | 0.51% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK. | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$314,850.00 | 0.46% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$168,150.00 | 0.25% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$130,900.00 | 0.19% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$387,800.00 | 0.57% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,304.76 | 0.24% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | | | | | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$350,400.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$419,000.00 | 0.62% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$249,925.00 | 0.37% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 3 | \$832,900.00 | 1.23% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$265,946.00 | 0.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$242,400.00 | 0.36% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$197,910.00 | 0.29% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$241,000.00 | 0.35% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$481,000.00 | 0.71% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$183,500.00 | 0.27% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$977,585.00 | 1.44% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 0.5% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | \$448,000.00 | 0.66% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.57% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$182,250.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| FIRST OHIO FINANCE INC., A OHIO CORPORATION. | | | | | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$408,750.00 | 0.6% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 61 | \$16,936,170.25 | 24.93% | 0 | \$0.00 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$52,250.00 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$365,000.00 | 0.54% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.31% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$770,000.00 | 1.13% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.48% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$244,900.00 | 0.36% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$149,925.00 | 0.22% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$375,900.00 | 0.55% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$123,925.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,143,450.00 | 1.68% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 |
| INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$265,000.00 | 0.39% | 0 | \$0.00 |
| IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$234,400.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$345,600.00 | 0.51% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$355,000.00 | 0.52% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.. | 1 | \$339,000.00 | 0.5% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$503,000.00 | 0.74% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$154,850.00 | 0.23% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 |
| KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$613,000.00 | 0.9% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$153,900.00 | 0.23% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.44% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$145,993.35 | 0.21% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$241,400.00 | 0.36% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 1 | \$352,000.00 | 0.52% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$323,000.00 | 0.48% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$191,942.00 | 0.28% | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION. | 1 | \$276,500.00 | 0.41% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$141,550.00 | 0.21% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$242,485.00 | 0.36% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$512,900.00 | 0.76% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$343,700.00 | 0.51% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$424,500.00 | 0.62% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,061,500.00 | 1.56% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$531,000.00 | 0.78% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$645,900.00 | 0.95% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$400,200.00 | 0.59% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | \$1,001,000.00 | 1.47% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$405,000.00 | 0.6% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION. | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$395,000.00 | 0.58% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$176,250.00 | 0.26% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$331,047.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$168,750.00 | 0.25% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$279,000.00 | 0.41% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$569,000.00 | 0.84% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.52% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$762,000.00 | 1.12% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.45% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$407,000.00 | 0.6% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$377,268.00 | 0.56% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$600,000.00 | 0.88% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$625,500.00 | 0.92% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,249,972.00 | 1.84% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$368,000.00 | 0.54% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$293,000.00 | 0.43% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$278,100.00 | 0.41% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.52% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$329,000.00 | 0.48% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.51% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$394,000.00 | 0.58% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 0.73% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$463,000.00 | 0.68% | 0 | \$0.00 |
| | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$253,500.00 | 0.37% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$309,500.00 | 0.46% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 245 | \$67,930,911.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9R91 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,424,300.00 | 1.15% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$951,000.00 | 0.77% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$347,425.00 | 0.28% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$309,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$577,400.00 | 0.46% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$519,500.00 | 0.42% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,124,400.00 | 0.91% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$121,724.72 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$846,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$351,405.00 | 0.28% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$244,846.00 | 0.2% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$151,288.00 | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$544,000.00 | 0.44% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$185,850.00 | 0.15% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$475,129.65 | 0.38% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION | 1 | \$246,638.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$117,267.00 | 0.09% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT | 1 | \$488,750.00 | 0.39% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$193,420.00 | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,027,229.75 | 0.83% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$413,630.00 | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$914,175.00 | 0.74% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$112,955.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS. | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$563,000.00 | 0.45% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$127,400.00 | 0.1% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$335,750.00 | 0.27% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$375,350.00 | 0.3% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$460,300.00 | 0.37% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$277,950.00 | 0.22% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION. | 1 | \$316,983.00 | 0.26% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$625,000.00 | 0.5% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$479,505.00 | 0.39% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP. | 1 | \$156,120.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$147,900.00 | 0.12% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$465,750.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$732,003.50 | 0.59% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$346,000.00 | 0.28% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$382,200.00 | 0.31% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$576,000.00 | 0.46% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$421,287.33 | 0.34% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$259,779.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,955.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 |
| FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$401,000.00 | 0.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$512,955.00 | 0.41% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$305,915.00 | 0.25% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 90 | \$23,526,908.99 | 18.95% | 0 | \$0.00 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$369,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,482,000.00 | 1.19% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$201,850.00 | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$759,000.00 | 0.61% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$860,800.33 | 0.69% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$199,934.47 | 0.16% | 0 | \$0.00 |
| GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 0.32% | 0 | \$0.00 |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$344,850.00 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 5 | \$1,237,238.00 | 1% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 2 | \$525,000.00 | 0.42% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$507,500.00 | 0.41% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$239,700.00 | 0.19% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$515,000.00 | 0.41% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$104,794.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$408,750.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HOME FIANCING INC, A CALIFORNIA CORPORATION. | | | | | |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$552,000.00 | 0.44% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$499,000.00 | 0.4% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$174,580.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$355,000.00 | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$311,352.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$187,760.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$119,225.00 | 0.1% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC. | 1 | \$316,957.00 | 0.26% | 0 | \$0.00 |
| ICC MORTGAGE SERVICE, A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$704,526.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,290,800.00 | 1.04% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$719,240.00 | 0.58% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$737,593.00 | 0.59% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$243,750.00 | 0.2% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$361,250.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$588,300.00 | 0.47% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$187,775.00 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 2 | \$498,000.00 | 0.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$542,150.00 | 0.44% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$285,750.00 | 0.23% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$503,569.88 | 0.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$483,300.00 | 0.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION. | 1 | \$269,010.00 | 0.22% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$125,685.00 | 0.1% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$790,500.00 | 0.64% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY. | 1 | \$393,750.00 | 0.32% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$169,150.00 | 0.14% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$538,727.00 | 0.43% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$181,491.00 | 0.15% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$949,550.00 | 0.76% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$374,000.00 | 0.3% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$129,250.00 | 0.1% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$567,625.00 | 0.46% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,900.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 3 | \$792,429.00 | 0.64% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SACINGS BANK, FSB | 1 | \$406,125.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$339,625.00 | 0.27% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.29% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$680,225.00 | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$463,000.00 | 0.37% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,600.00 | 0.31% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$369,348.00 | 0.3% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 3 | \$1,115,000.00 | 0.9% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$354,990.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$479,200.00 | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$744,550.00 | 0.6% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$255,550.00 | 0.21% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$461,000.00 | 0.37% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$314,000.00 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$161,281.46 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 2 | \$301,750.00 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 0.45% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 2 | \$538,423.00 | 0.43% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$229,962.00 | 0.19% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$611,000.00 | 0.49% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$373,969.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 13 | \$5,049,544.10 | 4.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$474,138.00 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$850,980.38 | 0.69% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.32% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$812,000.00 | 0.65% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.15% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$253,600.00 | 0.2% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.33% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION. | 1 | \$393,750.00 | 0.32% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC. | 1 | \$293,000.00 | 0.24% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$262,400.00 | 0.21% | 0 | \$0.00 |
| WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON. | 1 | \$299,400.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$542,750.00 | 0.44% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,275,938.00 | 1.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$135,750.00 | 0.07% | 0 | \$0.00 |
| Total | | 480 | \$124,184,140.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RA8 | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 2 | \$147,900.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$41,797.35 | 1.14% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$42,944.65 | 1.17% | 1 | \$42,214.91 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | \$233,597.98 | 6.37% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$62,800.00 | 1.71% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$47,561.29 | 1.3% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$80,752.00 | 2.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$72,710.49 | 1.98% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$64,800.00 | 1.77% | 0 | \$0.00 |
| | EASY MORTGAGE,INC, A WISCONSIN CORPORATION | 1 | \$65,546.00 | 1.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,301.45 | 1.81% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$56,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$80,401.02 | 2.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$66,400.00 | 1.81% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$63,923.10 | 1.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$643,282.49 | 17.55% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$155,778.82 | 4.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$62,320.00 | 1.7% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$79,790.00 | 2.18% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$68,713.44 | 1.87% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$57,600.00 | 1.57% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLLC, A ALABAMA LLC | 1 | \$63,124.06 | 1.72% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$76,000.00 | 2.07% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$60,750.00 | 1.66% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$123,550.00 | 3.37% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$75,000.00 | 2.05% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$68,000.00 | 1.86% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$81,901.48 | 2.23% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$72,627.00 | 1.98% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$57,323.78 | 1.56% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$82,500.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$68,000.00 | 1.86% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$50,065.00 | 1.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$129,200.00 | 3.52% | 0 | \$0.00 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$72,750.00 | 1.98% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,920.00 | 1.09% | 0 | \$0.00 |
| | TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$56,250.00 | 1.53% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC | 1 | \$79,899.35 | 2.18% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$63,669.79 | 1.74% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$84,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 55 | \$3,665,450.54 | 100% | 1 | \$42,214.91 |
| 3138Y9RB6 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$117,000.00 | 4.29% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$120,000.00 | 4.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$118,300.00 | 4.34% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$124,000.00 | 4.55% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$234,000.00 | 8.58% | 0 | \$0.00 |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$116,000.00 | 4.25% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$123,750.00 | 4.54% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$112,100.00 | 4.11% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$121,543.34 | 4.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$248,000.00 | 9.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$116,910.00 | 4.29% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$124,500.00 | 4.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$112,574.91 | 4.13% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$116,250.00 | 4.26% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$119,130.00 | 4.37% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$111,920.00 | 4.1% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$119,563.78 | 4.38% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$122,400.00 | 4.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$119,000.00 | 4.36% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$111,955.70 | 4.1% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$118,600.59 | 4.35% | 0 | \$0.00 |
| Total | | 23 | \$2,727,498.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RC4 | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$108,820.00 | 1.63% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,757.96 | 1.43% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$86,638.43 | 1.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$87,889.28 | 1.31% | 0 | \$0.00 |
| | | 1 | \$99,871.28 | 1.49% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|-------------|--|
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | | | | | | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,894.26 | 1.28% | 1 | \$85,164.98 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$101,250.00 | 1.51% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$197,006.82 | 2.95% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$103,600.00 | 1.55% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$88,500.00 | 1.32% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$95,000.00 | 1.42% | 0 | \$0.00 | |
| DIRECTIONS EQUITY, LLC. | 1 | \$95,879.22 | 1.43% | 0 | \$0.00 | |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$89,840.00 | 1.34% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$97,750.00 | 1.46% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,874.59 | 1.52% | 0 | \$0.00 | |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$103,874.81 | 1.55% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,629.23 | 1.46% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$184,388.65 | 2.76% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$93,487.53 | 1.4% | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$97,300.00 | 1.46% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$98,325.00 | 1.47% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$87,875.00 | 1.31% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$664,783.77 | 9.94% | 0 | \$0.00 | |
| FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | \$97,500.00 | 1.46% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$107,364.75 | 1.61% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$94,877.72 | 1.42% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$103,569.53 | 1.55% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,800.00 | 1.64% | 0 | \$0.00 | |
| | 1 | \$102,470.91 | 1.53% | 0 | \$0.00 | |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$91,489.94 | 1.37% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$87,920.00 | 1.31% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$297,197.68 | 4.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$205,826.51 | 3.08% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$97,474.37 | 1.46% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$96,430.00 | 1.44% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$108,800.00 | 1.63% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$96,900.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$91,176.54 | 1.36% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$99,275.00 | 1.48% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$106,668.69 | 1.6% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$99,871.28 | 1.49% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$108,750.00 | 1.63% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$101,128.12 | 1.51% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$207,029.00 | 3.1% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$105,467.14 | 1.58% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$106,671.00 | 1.6% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$93,632.05 | 1.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$103,000.00 | 1.54% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$91,382.22 | 1.37% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$89,250.00 | 1.33% | 0 | \$0.00 |
| Total | | 68 | \$6,686,558.28 | 100% | 1 | \$85,164.98 |
| 3138Y9RD2 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$107,700.00 | 5.2% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$49,177.25 | 2.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | \$79,828.33 | 3.86% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$94,979.00 | 4.59% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$40,967.96 | 1.98% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$86,250.00 | 4.17% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$72,100.00 | 3.48% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$44,000.00 | 2.13% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$107,200.00 | 5.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$93,300.00 | 4.51% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$79,200.00 | 3.83% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION | 1 | \$54,327.60 | 2.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$451,322.01 | 21.81% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$91,894.47 | 4.44% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$83,908.06 | 4.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$39,057.20 | 1.89% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$44,000.00 | 2.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$37,367.37 | 1.81% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO.,INC. | 1 | \$39,704.41 | 1.92% | 0 | \$0.00 |
| | | 1 | \$89,894.33 | 4.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$71,200.00 | 3.44% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$63,926.59 | 3.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$148,127.10 | 7.14% | 0 | \$0.00 |
| Total | | 29 | \$2,069,431.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RE0 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$127,853.18 | 6.77% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$123,055.36 | 6.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$245,922.22 | 13.02% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,647.67 | 7.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$139,403.44 | 7.38% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$119,865.53 | 6.35% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$140,000.00 | 7.41% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$111,868.50 | 5.92% | 0 | \$0.00 |
| | NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$120,000.00 | 6.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,859.12 | 6.35% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$259,555.93 | 13.74% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$126,400.00 | 6.69% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$122,256.30 | 6.48% | 0 | \$0.00 |
| Total | | 15 | \$1,888,687.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RF7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,414.64 | 8.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$172,800.00 | 8.76% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$159,648.94 | 8.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$152,824.51 | 7.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,700.00 | 16.71% | 0 | \$0.00 |
| | | 1 | \$153,423.82 | 7.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$159,812.15 | 8.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$171,802.28 | 8.7% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 8.87% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$169,405.46 | 8.58% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$167,807.30 | 8.5% | 0 | \$0.00 |
| Total | | 12 | \$1,973,639.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RG5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$172,000.00 | 0.81% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$374,500.00 | 1.76% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$567,000.00 | 2.67% | 0 | \$0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$147,250.00 | 0.69% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$408,750.00 | 1.93% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$263,250.00 | 1.24% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 1.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,852,815.00 | 32.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$405,000.00 | 1.91% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 2 | \$798,500.00 | 3.76% | 0 | \$0.00 |
| | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 1.34% | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 1.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | | | | | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 3 | \$708,000.00 | 3.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$261,200.00 | 1.23% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 1.6% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.99% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$223,200.00 | 1.05% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$391,500.00 | 1.84% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$251,200.00 | 1.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$389,100.00 | 1.83% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$131,356.00 | 0.62% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 1.56% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 3 | \$1,130,218.00 | 5.33% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$403,200.00 | 1.9% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$263,000.00 | 1.24% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$237,600.00 | 1.12% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 70 | \$21,220,639.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RH3 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$354,100.00 | 0.5% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.56% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$982,170.00 | 1.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$238,300.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$745,500.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$268,200.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$136,135.00 | 0.19% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$150,575.00 | 0.21% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC., | 1 | \$267,000.00 | 0.37% | 0 | \$0.00 |
| | | 4 | \$2,195,000.00 | 3.08% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$457,500.00 | 0.64% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$328,500.00 | 0.46% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$183,825.00 | 0.26% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$259,633.66 | 0.36% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$249,200.00 | 0.35% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$230,850.00 | 0.32% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$308,275.00 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$296,683.00 | 0.42% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION. | 1 | \$191,600.00 | 0.27% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$258,148.00 | 0.36% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$711,250.00 | 1% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$597,200.00 | 0.84% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$316,500.00 | 0.44% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$494,348.16 | 0.69% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| ENTERPRISE BANK | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$88,184.00 | 0.12% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$387,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 2 | \$416,575.00 | 0.58% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$395,350.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$507,249.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION. | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$321,800.00 | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$236,700.00 | 0.33% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$12,032,543.76 | 16.89% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$229,000.00 | 0.32% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$219,400.00 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$214,000.00 | 0.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$463,700.00 | 0.65% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,053,000.00 | 1.48% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$258,750.00 | 0.36% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$294,531.30 | 0.41% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$543,000.00 | 0.76% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$273,500.00 | 0.38% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$370,700.00 | 0.52% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$791,648.70 | 1.11% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| INLAND MORTGAGE ONC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 0.56% | 0 | \$0.00 |
| J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| JTL BUSINESS GROUP, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$356,475.00 | 0.5% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 0.44% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$322,750.00 | 0.45% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$284,000.00 | 0.4% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$317,346.00 | 0.45% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$395,800.00 | 0.56% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$310,250.00 | 0.44% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,964,101.00 | 2.76% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY. | 1 | \$233,920.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.43% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$180,800.00 | 0.25% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$326,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$158,800.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | | | | | |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$355,410.00 | 0.5% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$214,710.39 | 0.3% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$398,050.00 | 0.56% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$489,500.00 | 0.69% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,477,750.00 | 2.07% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$244,500.00 | 0.34% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$338,450.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$813,000.00 | 1.14% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$897,000.00 | 1.26% | 0 | \$0.00 |
| PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,150.00 | 0.34% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$261,800.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.52% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$225,155.00 | 0.32% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | \$185,150.00 | 0.26% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.53% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.36% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$125,910.00 | 0.18% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,155,187.00 | 1.62% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 6 | \$2,306,591.44 | 3.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC. | 1 | \$450,000.00 | 0.63% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$634,390.00 | 0.89% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | \$178,900.00 | 0.25% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$107,740.00 | 0.15% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.74% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$227,699.76 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | | | | | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$203,981.04 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.84% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$807,500.00 | 1.13% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$787,500.00 | 1.11% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$414,000.00 | 0.58% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$273,750.00 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$583,000.00 | 0.83% | 0 | \$0.00 |
| Total | | 268 | \$71,228,559.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RJ9 | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$280,500.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$194,400.00 | 1.63% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$166,000.00 | 1.39% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 1.6% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC. | 1 | \$209,000.00 | 1.76% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$365,500.00 | 3.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$266,600.00 | 2.24% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEEDRAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$142,000.00 | 1.19% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$189,550.00 | 1.59% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$189,050.00 | 1.59% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$234,650.00 | 1.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,000.00 | 1.43% | 0 | \$0.00 |
| | | 10 | \$2,653,500.00 | 22.29% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$141,000.00 | 1.18% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$285,000.00 | 2.39% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$305,900.00 | 2.57% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$170,100.00 | 1.43% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$275,000.00 | 2.31% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$227,500.00 | 1.91% | 0 | \$0.00 |
| MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$236,560.00 | 1.99% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$209,950.00 | 1.76% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$395,250.00 | 3.32% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$156,000.00 | 1.31% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$164,600.00 | 1.38% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$263,500.00 | 2.21% | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$157,200.00 | 1.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$180,000.00 | 1.51% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$369,000.00 | 3.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$208,193.00 | 1.75% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$446,400.00 | 3.75% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$413,000.00 | 3.47% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$180,000.00 | 1.51% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC. | 1 | \$270,000.00 | 2.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$358,258.25 | 3.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$157,500.00 | 1.32% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A COPORATION | 1 | \$136,827.63 | 1.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$129,500.00 | 1.12% | 0 | \$0.00 |
| Total | | 50 | \$11,902,788.88 | 100% | 0 | \$0.00 |
| 3138Y9RK6 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 5.95% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$134,745.27 | 1.92% | 0 | \$0.00 |
| | FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$179,793.53 | 2.57% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,418,558.46 | 34.53% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$187,789.33 | 2.68% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION. | 1 | \$318,384.38 | 4.55% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$312,000.00 | 4.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 2.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$181,381.63 | 2.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$369,297.00 | 5.27% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$250,512.32 | 3.58% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$246,500.00 | 3.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$194,217.79 | 2.77% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$175,920.00 | 2.51% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 3.34% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$194,000.00 | 2.77% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$275,500.00 | 3.93% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 4.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$415,043.57 | 5.95% | 0 | \$0.00 |

| Total | | | 26 | \$7,003,393.28 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3138Y9RL4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$317,673.00 | 2.08% | 0 | \$0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 2.45% | 0 | \$0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 2.65% | 0 | \$0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 4.03% | 0 | \$0.00 | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 2.49% | 0 | \$0.00 | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$472,500.00 | 3.09% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,319,277.64 | 8.64% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$542,000.00 | 3.55% | 0 | \$0.00 | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 4.03% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$268,500.00 | 1.76% | 0 | \$0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | |
| | GOOGAIN INC., A CORPORATION. | 3 | \$898,000.00 | 5.88% | 0 | \$0.00 | |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$83,934.07 | 0.55% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$270,000.00 | 1.77% | 0 | \$0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$515,250.00 | 3.37% | 0 | \$0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 1.79% | 0 | \$0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$414,500.00 | 2.71% | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 2.7% | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 1.83% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$299,538.10 | 1.96% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$787,100.00 | 5.15% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 2.61% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$296,250.00 | 1.94% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$245,500.00 | 1.61% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$275,175.66 | 1.8% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 2 | \$729,250.00 | 4.77% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE. | 1 | \$246,500.00 | 1.61% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,557.90 | 2.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,664.08 | 1.31% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$597,000.00 | 3.91% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 46 | \$15,277,970.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RM2 | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$289,000.00 | 1.46% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$416,284.41 | 2.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$152,100.00 | 0.77% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$187,500.00 | 0.94% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$647,500.00 | 3.26% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| FIRST NATIONAL BANK, A CORPORATION. | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$5,141,155.76 | 25.9% | 0 | | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$819,000.00 | 4.13% | 0 | | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 2.37% | 0 | | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$384,047.09 | 1.93% | 0 | | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$254,800.00 | 1.28% | 0 | | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 2.1% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$297,003.32 | 1.5% | 0 | | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$241,000.00 | 1.21% | 0 | | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$346,000.00 | 1.74% | 0 | | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$496,500.00 | 2.5% | 0 | | \$0.00 |
| INDEPENDENT BANK | 1 | \$300,000.00 | 1.51% | 0 | | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$125,000.00 | 0.63% | 0 | | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$197,000.00 | 0.99% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,246.89 | 1.59% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$417,000.00 | 2.1% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.34% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$631,000.00 | 3.18% | 0 | | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$295,000.00 | 1.49% | 0 | | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$597,000.00 | 3.01% | 0 | | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$398,500.00 | 2.01% | 0 | | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$380,000.00 | 1.91% | 0 | | \$0.00 |
| | 1 | \$220,000.00 | 1.11% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | | | | | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 0.96% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$378,400.00 | 1.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$236,000.00 | 1.19% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$384,000.00 | 1.93% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$190,066.21 | 0.96% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$229,600.00 | 1.16% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 2.98% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$329,000.00 | 1.66% | 0 | \$0.00 |
| | WORLD WIDE CREDIT COPORATION, A CALIFORNIA CORPORATION | 1 | \$172,200.00 | 0.86% | 0 | \$0.00 |
| Total | | 66 | \$19,847,503.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RN0 | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$107,061.14 | 9.5% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$58,000.00 | 5.15% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,837.45 | 3.54% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$80,160.00 | 7.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 4.97% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$90,000.00 | 7.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$61,600.00 | 5.47% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 6.66% | 0 | \$0.00 |
| | IVY MORTGAGE, INIC., A MARYLAND CORPORATION. | 1 | \$71,707.42 | 6.36% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$53,250.00 | 4.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$108,800.00 | 9.66% | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 8.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$95,625.61 | 8.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,749.19 | 5.57% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$69,900.00 | 6.19% | 0 | \$0.00 |
| Total | | 15 | \$1,126,690.81 | 100% | 0 | \$0.00 |
| 3138Y9RP5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$45,900.00 | 4.55% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$59,975.23 | 5.95% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$72,689.82 | 7.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$246,125.00 | 24.4% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$26,888.03 | 2.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$59,000.00 | 5.85% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$64,000.00 | 6.34% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$39,834.11 | 3.95% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$61,684.31 | 6.12% | 0 | \$0.00 |
| | PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$52,800.00 | 5.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$53,826.00 | 5.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$66,000.00 | 6.52% | 0 | \$0.00 |
| Total | | 18 | \$1,008,722.50 | 100% | 0 | \$0.00 |
| 3138Y9RQ3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,000.00 | 7.54% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$288,792.00 | 5.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | \$278,300.00 | 5.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$534,273.44 | 9.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$233,000.00 | 4.23% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.58% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$401,750.00 | 7.3% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 5.45% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$328,300.00 | 5.97% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$279,600.00 | 5.08% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$415,999.93 | 7.56% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 6.69% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$230,000.00 | 4.18% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$124,500.00 | 2.26% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$173,350.00 | 3.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.36% | 0 | \$0.00 |
| | VISION QUEST LEANDING, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 18 | \$5,502,865.37 | 100% | 0 | \$0.00 |
| 3138Y9RR1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$781,750.00 | 1.71% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$731,000.00 | 1.6% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$313,600.00 | 0.69% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$169,480.00 | 0.37% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$107,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$413,500.00 | 0.91% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$408,000.00 | 0.89% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| BANKWEST INC. | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$218,200.00 | 0.48% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$309,500.00 | 0.68% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$765,325.00 | 1.68% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$836,800.00 | 1.83% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$155,992.00 | 0.34% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$276,000.00 | 0.6% | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$179,425.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$176,056.00 | 0.39% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$69,400.00 | 0.15% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,211,850.00 | 2.65% | 0 | \$0.00 |
| DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$139,900.00 | 0.31% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$190,500.00 | 0.42% | 0 | \$0.00 |
| ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| EPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | | | | | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$353,600.00 | 0.77% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$370,361.04 | 0.81% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$279,900.00 | 0.61% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 |
| FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.67% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$11,089,766.26 | 24.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,400.00 | 0.7% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$166,600.00 | 0.36% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$58,879.12 | 0.13% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$275,268.00 | 0.6% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$199,950.00 | 0.44% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.69% | 0 | \$0.00 |
| INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$914,000.00 | 2% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | \$542,000.00 | 1.19% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION. | 1 | \$416,000.00 | 0.91% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$380,700.00 | 0.83% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$292,497.50 | 0.64% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 1.3% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.38% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| MMW HOLDINGS LLC, A FLORIDA LLC | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$509,905.81 | 1.12% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$170,750.00 | 0.37% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$393,800.00 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$889,500.00 | 1.95% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$428,000.00 | 0.94% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC. | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$296,000.00 | 0.65% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | | | | | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$80,700.00 | 0.18% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$257,000.00 | 0.56% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$176,702.45 | 0.39% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 1.39% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$191,175.00 | 0.42% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$274,887.50 | 0.6% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$252,720.00 | 0.55% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$393,250.00 | 0.86% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$440,000.00 | 0.96% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$311,475.00 | 0.68% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$948,652.00 | 2.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$199,136.33 | 0.44% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$324,000.00 | 0.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | | | | | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$272,000.00 | 0.6% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$875,250.00 | 1.92% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$214,062.19 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 183 | \$45,669,466.20 | 100% | 0 | \$0.00 |
| 3138Y9RS9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 2 | \$271,000.00 | 1.17% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$160,857.81 | 0.7% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$467,250.00 | 2.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.38% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$101,139.79 | 0.44% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$279,500.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$231,037.84 | 1% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | \$463,900.00 | 2.01% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 2 | \$310,000.00 | 1.34% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,500.00 | 0.51% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$364,887.00 | 1.58% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$501,000.00 | 2.17% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$161,250.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$89,250.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$187,500.00 | 0.81% | 0 | \$0.00 |
| | CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$300,000.00 | 1.3% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$253,600.00 | 1.1% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$242,000.00 | 1.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$260,250.00 | 1.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$199,170.55 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 1.97% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.93% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$263,500.00 | 1.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,600.00 | 0.61% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,147,948.49 | 17.94% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$267,000.00 | 1.15% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,084.83 | 0.45% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$529,319.54 | 2.29% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$236,237.17 | 1.02% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$131,250.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$239,014.75 | 1.03% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$208,000.00 | 0.9% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$179,000.00 | 0.77% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$191,250.00 | 0.83% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$324,800.00 | 1.4% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$165,750.00 | 0.72% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$674,350.00 | 2.92% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$771,500.00 | 3.34% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$347,400.00 | 1.5% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$94,951.01 | 0.41% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$415,000.00 | 1.8% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO | 1 | \$157,200.00 | 0.68% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$600,300.00 | 2.6% | 0 | \$0.00 |
| | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | | | | | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$355,000.00 | 1.54% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$168,625.85 | 0.73% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$321,000.00 | 1.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$95,500.00 | 0.41% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$85,646.95 | 0.37% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$150,100.00 | 0.65% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$202,455.00 | 0.88% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 1.23% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$298,000.00 | 1.29% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$146,300.00 | 0.58% | 0 | \$0.00 |
| Total | | 117 | \$23,117,676.58 | 100% | 0 | \$0.00 |
| 3138Y9RT7 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$258,200.00 | 4.84% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$142,500.00 | 2.67% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$312,000.00 | 5.84% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$124,000.00 | 2.32% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 2.62% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$128,000.00 | 2.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,070.12 | 6.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,279,534.16 | 23.96% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$120,000.00 | 2.25% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$199,187.29 | 3.73% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$207,920.00 | 3.89% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$158,341.78 | 2.97% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$304,000.00 | 5.69% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$195,591.00 | 3.66% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,800.00 | 3.63% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$141,210.00 | 2.64% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$450,400.00 | 8.44% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$177,689.76 | 3.33% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$170,000.00 | 3.18% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$133,050.00 | 2.5% | 0 | \$0.00 |
| Total | | 25 | \$5,339,494.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RU4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.88% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$789,910.00 | 1.69% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,562,900.00 | 3.35% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$791,500.00 | 1.7% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$218,200.00 | 0.47% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$416,500.00 | 0.89% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | | |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,258.23 | 0.36% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.79% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,026,800.00 | 2.2% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$309,600.00 | 0.66% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$328,226.00 | 0.7% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$401,755.00 | 0.86% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$131,713.41 | 0.28% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$346,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$193,000.00 | 0.41% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$335,610.00 | 0.72% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$619,920.00 | 1.33% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$188,800.00 | 0.41% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$393,750.00 | 0.84% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$227,732.00 | 0.49% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.86% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|--------|---|--------|
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$260,615.49 | 0.56% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 1.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$11,993,165.01 | 25.73% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$407,000.00 | 0.87% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$777,000.00 | 1.67% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$991,500.00 | 2.13% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$234,506.00 | 0.5% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$377,350.00 | 0.81% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$220,500.00 | 0.47% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$332,000.00 | 0.71% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$334,567.00 | 0.72% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$317,000.00 | 0.68% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$365,000.00 | 0.78% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$234,400.00 | 0.5% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$361,000.00 | 0.77% | 0 | \$0.00 |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$348,425.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$181,400.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | | | | | |
| MAPS CREDIT UNION | 1 | \$210,425.00 | 0.45% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.55% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 3 | \$950,200.00 | 2.04% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$361,760.00 | 0.78% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE. | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$176,100.00 | 0.38% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$256,961.00 | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,720,500.00 | 3.69% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$232,750.00 | 0.5% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.63% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.6% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$333,000.00 | 0.71% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,103,900.00 | 2.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$366,000.00 | 0.79% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$707,296.93 | 1.52% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.88% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$220,800.00 | 0.47% | 0 | \$0.00 |
| TRUESTAR MORTGAGE | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$173,743.67 | 0.37% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$379,850.00 | 0.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.6% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,458,000.00 | 3.13% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$165,400.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$316,800.00 | 0.68% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$277,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 160 | \$46,606,589.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RV2 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$724,000.00 | 0.52% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,268,250.00 | 0.92% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$232,375.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$252,467.10 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 4 | \$1,160,150.00 | 0.84% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$309,572.91 | 0.22% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$831,000.00 | 0.6% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,090,750.00 | 0.79% | 0 | \$0.00 |
| | ACS MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$103,992.00 | 0.08% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB. | 1 | \$198,250.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$625,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | | | | | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$245,156.26 | 0.18% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 2 | \$474,200.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 3 | \$666,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$144,850.00 | 0.11% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$581,820.00 | 0.42% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$249,500.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | \$657,000.00 | 0.48% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$881,801.99 | 0.64% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$550,450.00 | 0.4% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A C CORPORATION. | 1 | \$318,250.00 | 0.23% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$288,025.00 | 0.21% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$395,000.00 | 0.29% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,610,500.00 | 1.17% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | | | | | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,300.00 | 0.52% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$524,218.54 | 0.38% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$464,980.00 | 0.34% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$260,100.00 | 0.19% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$136,615.73 | 0.1% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$354,250.00 | 0.26% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH | 1 | \$148,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$196,300.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$292,600.00 | 0.21% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | | | | | |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$357,600.00 | 0.26% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$408,500.00 | 0.3% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$365,700.00 | 0.27% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$313,200.00 | 0.23% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | \$867,025.00 | 0.63% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,388,300.00 | 1.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$579,000.00 | 0.42% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$106,110.00 | 0.08% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$102,850.00 | 0.07% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 2 | \$617,000.00 | 0.45% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$265,300.00 | 0.19% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$558,000.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|--|-----|-----------------|--------|---|--------|
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,059,875.00 | 0.77% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$326,200.00 | 0.24% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$260,025.00 | 0.19% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$28,923,979.32 | 20.97% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$348,750.00 | 0.25% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$610,000.00 | 0.44% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$244,700.00 | 0.18% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$434,243.00 | 0.31% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,155,110.00 | 0.84% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$211,400.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| GOOGAIN INC., A CORPORATION. | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 2 | \$368,000.00 | 0.27% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$352,500.00 | 0.26% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$381,750.00 | 0.28% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$263,800.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$230,674.52 | 0.17% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$255,233.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$94,240.00 | 0.07% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,800.00 | 0.16% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | IKON FINANCIAL GROUP, LLC. | 2 | \$429,765.00 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$443,407.00 | 0.32% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$341,400.00 | 0.25% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A ALIFORNIA CORPORATION | 1 | \$618,667.00 | 0.45% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$123,360.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$268,375.00 | 0.19% | 0 | \$0.00 |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 |
| | IVY MORTGAGE. INC., A MARYLAND CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$265,050.00 | 0.19% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$977,750.00 | 0.71% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$232,912.22 | 0.17% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$139,999.94 | 0.1% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 1 | \$215,400.00 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 0.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,210.66 | 0.2% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$602,000.00 | 0.44% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$327,750.00 | 0.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$352,750.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$470,654.14 | 0.34% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,062,000.00 | 0.77% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$299,250.00 | 0.22% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LC, A FLORIDA LLC | 1 | \$274,216.00 | 0.2% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$576,000.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$913,000.00 | 0.66% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$339,990.00 | 0.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 2 | \$397,197.30 | 0.29% | 0 | \$0.00 |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$197,505.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$326,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION. | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$618,400.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$457,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$394,500.00 | 0.29% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 3 | \$1,002,414.00 | 0.73% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$132,550.00 | 0.1% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$249,500.00 | 0.18% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$300,050.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$379,597.00 | 0.28% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$227,773.00 | 0.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$606,800.00 | 0.44% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA, A AORPORATION. | 1 | \$248,736.84 | 0.18% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$982,500.00 | 0.71% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$515,000.00 | 0.37% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$297,407.00 | 0.22% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION. | 2 | \$1,071,000.00 | 0.78% | 0 | \$0.00 |
| PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$575,500.00 | 0.42% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$175,200.00 | 0.13% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$186,500.00 | 0.14% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$344,300.00 | 0.25% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$285,940.00 | 0.21% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$645,000.00 | 0.47% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 2 | \$483,900.00 | 0.35% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$397,500.00 | 0.29% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$479,000.00 | 0.35% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$399,461.19 | 0.29% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$305,900.00 | 0.22% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$362,678.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$254,900.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$317,551.94 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$318,000.00 | 0.23% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$258,030.00 | 0.19% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$521,700.00 | 0.38% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$407,925.00 | 0.3% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$374,249.83 | 0.27% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$407,000.00 | 0.3% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$291,300.00 | 0.21% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$1,171,200.00 | 0.85% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$253,100.00 | 0.18% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,800.00 | 0.39% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$177,300.00 | 0.13% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$562,500.00 | 0.41% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$294,405.00 | 0.21% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$323,321.00 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$399,000.00 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | \$432,691.00 | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC. | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 12 | \$3,456,343.95 | 2.51% | 0 | \$0.00 |
| | 3 | \$1,279,958.00 | 0.93% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9 | \$2,689,238.83 | 1.95% | 0 | | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.21% | 0 | | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$408,750.00 | 0.3% | 0 | | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 0.11% | 0 | | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$168,150.00 | 0.12% | 0 | | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$275,500.00 | 0.2% | 0 | | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$612,750.00 | 0.44% | 0 | | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$389,385.63 | 0.28% | 0 | | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$236,300.27 | 0.17% | 0 | | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$531,658.52 | 0.39% | 0 | | \$0.00 |
| UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.16% | 0 | | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,129,000.00 | 0.82% | 0 | | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$1,576,900.00 | 1.14% | 0 | | \$0.00 |
| UNITED TEXAS BANK | 1 | \$224,669.00 | 0.16% | 0 | | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$197,957.00 | 0.14% | 0 | | \$0.00 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$185,250.00 | 0.13% | 0 | | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$256,645.92 | 0.19% | 0 | | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 | | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$726,173.00 | 0.53% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.23% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$446,750.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$681,500.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$703,150.00 | 0.42% | 0 | \$0.00 |
| Total | | 515 | \$137,913,994.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RW0 | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.72% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$416,000.00 | 1.51% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 1.34% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$175,500.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$158,650.00 | 0.58% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$164,000.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$378,400.00 | 1.37% | 0 | \$0.00 |
| | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$162,308.29 | 0.59% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$439,000.00 | 1.59% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$395,000.00 | 1.43% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 |
| | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$284,855.00 | 1.03% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$272,700.00 | 0.99% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL. | 1 | \$157,500.00 | 0.57% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$265,432.00 | 0.96% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$187,300.00 | 0.68% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$127,200.00 | 0.46% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$191,250.00 | 0.69% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$188,692.00 | 0.68% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION. | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION. | 1 | \$221,000.00 | 0.8% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$213,500.00 | 0.77% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$893,600.00 | 3.24% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,260,677.79 | 11.83% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$596,500.00 | 2.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$403,530.89 | 1.46% | 0 | \$0.00 |
| GOODWIN MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$210,612.00 | 0.76% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$251,750.00 | 0.91% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 1.16% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$170,910.00 | 0.62% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$181,350.00 | 0.66% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$323,000.00 | 1.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$189,000.00 | 0.69% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$355,783.75 | 1.29% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 1.51% | 0 | \$0.00 |
| LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$203,500.00 | 0.74% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$307,192.00 | 1.11% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$834,000.00 | 3.03% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$361,724.00 | 1.31% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$201,600.00 | 0.73% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,651,200.00 | 5.99% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.97% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$144,400.00 | 0.52% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$163,467.00 | 0.59% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$189,500.00 | 0.69% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$243,085.80 | 0.88% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$304,950.00 | 1.11% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$275,000.00 | 1% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$648,000.00 | 2.35% | 0 | \$0.00 |
| | 1 | \$368,500.00 | 1.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | | | | | |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$204,750.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$411,255.00 | 1.49% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$127,800.00 | 0.46% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 0.61% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$372,875.00 | 1.35% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$359,200.00 | 1.3% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$170,625.00 | 0.62% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$746,695.00 | 2.71% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$169,940.97 | 0.62% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$284,050.00 | 1.03% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | \$184,500.00 | 0.67% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$242,225.00 | 0.88% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$238,163.00 | 0.86% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$190,400.00 | 0.72% | 0 | \$0.00 |
| Total | | 108 | \$27,562,499.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RX8 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$255,960.00 | 12.77% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$388,000.00 | 19.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$166,000.00 | 8.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$342,000.00 | 17.07% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT., A ALASKA CORPORATION | 1 | \$261,989.82 | 13.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 9.48% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 19.97% | 0 | \$0.00 |
| Total | | 7 | \$2,003,949.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RY6 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$306,724.54 | 4.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$415,300.00 | 5.81% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$232,125.03 | 3.25% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$170,000.00 | 2.38% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$382,000.00 | 5.34% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$413,600.00 | 5.78% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$201,000.00 | 2.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,550,668.63 | 35.67% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 4.19% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 5.83% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 7.08% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$399,000.00 | 5.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$300,000.00 | 4.19% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$303,000.00 | 4.24% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 3.56% | 0 | \$0.00 |
| Total | | 22 | \$7,151,418.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9RZ3 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$125,600.00 | 8.23% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$323,320.00 | 21.18% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 27.32% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$243,675.00 | 15.96% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 27.31% | 0 | \$0.00 |
| Total | | 5 | \$1,526,595.00 | 100% | 0 | \$0.00 |
| 3138Y9S74 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$79,215.71 | 2.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 2 | \$191,531.12 | 5.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$118,750.00 | 3.55% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$98,264.43 | 2.93% | 0 | \$0.00 |
| | CITY BANK | 1 | \$123,579.50 | 3.69% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$219,610.85 | 6.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$62,177.90 | 1.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$101,513.08 | 3.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$120,449.59 | 3.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$87,282.27 | 2.61% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. I | 1 | \$66,406.30 | 1.98% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$115,900.00 | 3.46% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$100,732.87 | 3.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$216,629.89 | 6.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$121,341.33 | 3.62% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$111,845.70 | 3.34% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$113,763.05 | 3.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$222,501.00 | 6.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$736,585.00 | 21.99% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$109,600.00 | 3.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$121,337.60 | 3.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$110,240.00 | 3.28% | 0 | \$0.00 |
| Total | | 32 | \$3,349,257.19 | 100% | 0 | \$0.00 |
| 3138Y9S82 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$137,461.05 | 2.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$153,302.50 | 2.87% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$130,500.00 | 2.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$197,333.83 | 3.7% | 0 | \$0.00 |
| | CWM PARTNERS, L.P. | 1 | \$125,818.46 | 2.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$140,406.29 | 2.63% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$177,000.00 | 3.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$314,189.49 | 5.88% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$168,300.00 | 3.15% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | \$146,952.26 | 2.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$309,131.80 | 5.79% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$190,730.88 | 3.57% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$175,000.00 | 3.28% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY | 1 | \$133,811.19 | 2.51% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$146,847.80 | 2.75% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$194,212.43 | 3.64% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$135,317.48 | 2.53% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$137,969.66 | 2.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$445,000.00 | 8.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$573,400.00 | 10.74% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 2 | \$295,545.00 | 5.53% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$166,500.00 | 3.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$146,997.19 | 2.75% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,771.75 | 3.03% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$127,205.00 | 2.38% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$309,225.00 | 5.81% | 0 | \$0.00 |
| Total | | 35 | \$5,339,929.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9S90 | A1 MORTGAGE GROUP LLC | 1 | \$114,858.60 | 4.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$79,693.90 | 2.88% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,864.84 | 3.8% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$109,310.80 | 3.96% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$101,250.00 | 3.67% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$114,655.57 | 4.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$110,407.90 | 4% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$67,415.08 | 2.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$75,906.55 | 2.75% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$124,635.66 | 4.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$413,375.00 | 14.96% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$945,610.00 | 34.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,742.06 | 3.61% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$69,648.95 | 2.52% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$123,836.71 | 4.48% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$107,200.00 | 3.88% | 0 | \$0.00 |
| Total | | 28 | \$2,762,411.62 | 100% | 0 | \$0.00 |
| 3138Y9SA7 | 1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$180,400.00 | 0.69% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$225,150.00 | 0.86% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$275,500.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$551,000.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$158,400.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$199,000.00 | 0.76% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$132,097.00 | 0.51% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 1.39% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$187,500.00 | 0.72% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,500.00 | 0.67% | 0 | \$0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$383,200.00 | 1.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$300,500.00 | 1.15% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$169,875.00 | 0.65% | 0 | \$0.00 |
| COLARADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$274,800.00 | 1.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$178,270.23 | 0.68% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$481,000.00 | 1.84% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$311,249.56 | 1.19% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,550,654.76 | 13.62% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$176,700.00 | 0.68% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,045,300.00 | 4.01% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$270,300.00 | 1.04% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$132,800.00 | 0.51% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$284,000.00 | 1.09% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$147,250.00 | 0.56% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$144,500.00 | 0.55% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.67% | 0 | \$0.00 |
| | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$187,500.00 | 0.72% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$269,427.70 | 1.03% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$350,000.00 | 1.34% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$151,120.00 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$287,000.00 | 1.1% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$234,000.00 | 0.9% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$151,920.00 | 0.58% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$184,500.00 | 0.71% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$138,400.00 | 0.53% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$175,200.00 | 0.67% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION. | 1 | \$625,500.00 | 2.4% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$400,108.50 | 1.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$135,755.00 | 0.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 1.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$438,350.00 | 1.68% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$438,600.00 | 1.68% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$324,000.00 | 1.24% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$221,250.00 | 0.85% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$522,775.00 | 2.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$130,050.00 | 0.5% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$177,650.00 | 0.68% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,199,132.89 | 4.6% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$364,055.00 | 1.4% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$278,400.00 | 1.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$536,250.00 | 2.06% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$247,950.00 | 0.95% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR | 1 | \$332,499.00 | 1.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$620,250.00 | 2.43% | 0 | \$0.00 |
| Total | | 109 | \$26,071,339.64 | 100% | 0 | \$0.00 |
| 3138Y9TA6 | AMCAP MORTGAGE LTD | 1 | \$163,576.97 | 4.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,000.00 | 4.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,548.80 | 4.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,337.10 | 4.27% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$149,806.92 | 3.76% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$149,806.91 | 3.76% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$180,000.00 | 4.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$132,472.60 | 3.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$127,831.44 | 3.21% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$127,171.12 | 3.19% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$170,774.82 | 4.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$491,453.90 | 12.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$127,300.00 | 3.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$801,263.00 | 20.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$300,541.44 | 7.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,828.89 | 3.41% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$126,350.00 | 3.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$169,776.13 | 4.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$126,832.76 | 3.19% | 0 | \$0.00 |
| Total | | 26 | \$3,984,672.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9TB4 | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$172,000.00 | 4.11% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$142,000.00 | 3.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,884.00 | 3.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$125,826.41 | 3% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$139,300.00 | 3.33% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$170,154.48 | 4.06% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP. | 1 | \$108,300.00 | 2.59% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$167,000.00 | 3.99% | 0 | \$0.00 |
| | CITYWIDE | 1 | \$159,784.47 | 3.82% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$165,072.26 | 3.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,716.90 | 3.17% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$147,047.13 | 3.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$160,455.00 | 3.83% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$139,802.74 | 3.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$156,000.00 | 3.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,830.28 | 3% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$132,905.00 | 3.17% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$104,858.56 | 2.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$135,000.00 | 3.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$821,075.00 | 19.6% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$158,000.00 | 3.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$168,750.00 | 4.03% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,500.00 | 3.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE | 1 | \$163,850.00 | 3.93% | 0 | \$0.00 |
| Total | | 29 | \$4,188,112.23 | 100% | 0 | \$0.00 |
| 3138Y9TC2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,853.68 | 4.85% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$119,246.31 | 4.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$123,000.00 | 5.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$91,500.00 | 3.74% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$91,250.00 | 3.73% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$107,250.00 | 4.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$197,250.00 | 8.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$102,318.12 | 4.18% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$111,200.00 | 4.54% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$110,000.00 | 4.49% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$84,800.00 | 3.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$110,000.00 | 4.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$586,600.00 | 23.96% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$67,881.49 | 2.77% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORN | 1 | \$110,485.82 | 4.51% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$104,870.89 | 4.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$95,873.58 | 3.92% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$116,085.38 | 4.75% | 0 | \$0.00 |
| Total | | 23 | \$2,448,465.27 | 100% | 0 | \$0.00 |
| 3138Y9TD0 | A1 MORTGAGE GROUP LLC | 1 | \$152,000.00 | 3.86% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$134,400.00 | 3.41% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$165,000.00 | 4.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,827.86 | 3.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$129,237.20 | 3.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$159,000.00 | 4.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$138,750.00 | 3.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS | 1 | \$152,915.00 | 3.88% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$142,500.00 | 3.61% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 2 | \$341,200.00 | 8.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$172,587.53 | 4.38% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A | 1 | \$141,000.00 | 3.58% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$161,308.09 | 4.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$136,000.00 | 3.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$146,070.17 | 3.7% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELEWARE LIM | 1 | \$155,599.45 | 3.95% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$333,191.00 | 8.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$162,300.00 | 4.12% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | \$130,000.00 | 3.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 3.65% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$156,000.00 | 3.96% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,510.91 | 4% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$130,000.00 | 3.3% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$162,260.00 | 4.1% | 0 | \$0.00 |
| Total | | 26 | \$3,942,657.21 | 100% | 0 | \$0.00 |
| 3138Y9TE8 | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$159,000.00 | 5.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$131,100.00 | 4.45% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$114,000.00 | 3.87% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$151,200.00 | 5.14% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. A CALIFORN | 1 | \$122,500.00 | 4.16% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$112,800.00 | 3.83% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$136,325.00 | 4.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,340.00 | 5.11% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$170,999.00 | 5.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$131,000.00 | 4.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$135,000.00 | 4.59% | 0 | \$0.00 |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$119,000.00 | 4.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$385,750.00 | 13.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$602,992.00 | 20.49% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$321,100.00 | 10.92% | 0 | \$0.00 |
| Total | | 21 | \$2,943,106.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9TF5 | ADVANCE MORTGAGE CORPORATION, A C C | 1 | \$227,528.00 | 1.35% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$213,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$373,000.00 | 2.22% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$178,348.36 | 1.06% | 0 | \$0.00 |
| | BANK OF WEDOWEE | 1 | \$248,000.00 | 1.47% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$380,000.00 | 2.26% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP. | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$320,000.00 | 1.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$278,300.00 | 1.65% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$228,000.00 | 1.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$189,905.00 | 1.13% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$248,800.00 | 1.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$362,425.00 | 2.15% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$195,723.84 | 1.16% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$410,800.00 | 2.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$213,000.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$226,962.00 | 1.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 13 | \$4,684,650.00 | 27.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,843,225.00 | 22.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY., A TENNESSEE C | 1 | \$188,509.93 | 1.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$192,850.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$404,843.36 | 2.41% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$197,782.00 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$334,400.00 | 1.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|
| | RESOURCE LENDERS, INC | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$182,913.00 | 1.09% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 2 | \$495,000.00 | 2.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$375,000.00 | 2.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$597,500.00 | 3.55% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORN | 1 | \$406,500.00 | 2.4% | 0 | \$0.00 |
| Total | | 57 | \$16,823,965.49 | 100% | 0 | \$0.00 |
| 3138Y9TG3 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$85,394.87 | 6.68% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$107,800.00 | 8.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$97,879.51 | 7.66% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$112,500.00 | 8.81% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$222,660.00 | 17.43% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$109,109.37 | 8.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,000.00 | 7.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$256,000.00 | 20.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$78,303.60 | 6.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$107,857.78 | 8.44% | 0 | \$0.00 |
| Total | | 13 | \$1,277,505.13 | 100% | 0 | \$0.00 |
| 3138Y9TP3 | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$7,764,367.02 | 100% | 0 | \$0.00 |
| Total | | 59 | \$7,764,367.02 | 100% | 0 | \$0.00 |
| 3138Y9TQ1 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$7,842,732.37 | 100% | 0 | \$0.00 |
| Total | | 39 | \$7,842,732.37 | 100% | 0 | \$0.00 |
| 3138Y9TR9 | REGIONS BANK DBA REGIONS MORTGAGE | 134 | \$31,641,416.45 | 100% | 1 | \$217,383.55 |
| Total | | 134 | \$31,641,416.45 | 100% | 1 | \$217,383.55 |
| 3138Y9TT5 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$2,423,863.27 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,423,863.27 | 100% | 0 | \$0.00 |
| 3138Y9TU2 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$2,359,799.35 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,359,799.35 | 100% | 0 | \$0.00 |
| 3138Y9TV0 | | 19 | \$1,069,593.33 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 19 | \$1,069,593.33 | 100% | 0 | \$0.00 |
| 3138Y9TW8 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,564,243.18 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,564,243.18 | 100% | 0 | \$0.00 |
| 3138Y9TX6 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,539,446.91 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,539,446.91 | 100% | 0 | \$0.00 |
| 3138Y9TY4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,002,278.06 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,002,278.06 | 100% | 0 | \$0.00 |
| 3138Y9Y28 | | HURON VALLEY FINANCIAL, INC. | 1 | \$110,000.00 | 4.87% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,148,903.18 | 95.13% | 0 | \$0.00 |
| Total | | | 23 | \$2,258,903.18 | 100% | 0 | \$0.00 |
| 3138Y9Y36 | | MAIN STREET BANK | 1 | \$82,929.00 | 6.29% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,236,545.14 | 93.71% | 0 | \$0.00 |
| Total | | | 20 | \$1,319,474.14 | 100% | 0 | \$0.00 |
| 3138Y9Y44 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,480,335.20 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,480,335.20 | 100% | 0 | \$0.00 |
| 3138Y9Y51 | | MAIN STREET BANK | 1 | \$131,200.00 | 11.49% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,010,761.00 | 88.51% | 0 | \$0.00 |
| Total | | | 10 | \$1,141,961.00 | 100% | 0 | \$0.00 |
| 3138Y9Y69 | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | \$249,594.47 | 2.32% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. | 1 | \$138,000.00 | 1.28% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | \$578,195.42 | 5.37% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$190,000.00 | 1.76% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 75 | \$9,613,888.76 | 89.27% | 0 | \$0.00 |
| Total | | | 82 | \$10,769,678.65 | 100% | 0 | \$0.00 |
| 3138Y9Y77 | | COLUMBUS FIRST BANK | 1 | \$153,334.97 | 0.89% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$347,865.28 | 2.02% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 5 | \$958,629.89 | 5.57% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$268,299.37 | 1.56% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 79 | \$15,480,691.12 | 89.96% | 0 | \$0.00 |
| Total | | | 87 | \$17,208,820.63 | 100% | 0 | \$0.00 |
| 3138Y9Y85 | | MAIN STREET BANK | 1 | \$145,181.69 | 7.08% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,905,226.85 | 92.92% | 0 | \$0.00 |
| Total | | | 16 | \$2,050,408.54 | 100% | 0 | \$0.00 |
| 3138Y9Y93 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,022,897.71 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,022,897.71 | 100% | 0 | \$0.00 |
| 3138Y9YE2 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$115,433.14 | 11.07% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$927,307.29 | 88.93% | 0 | \$0.00 |
| Total | | | 11 | \$1,042,740.43 | 100% | 0 | \$0.00 |
| 3138Y9YF9 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$149,150.00 | 4.76% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,842,067.74 | 90.79% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$139,012.49 | 4.45% | 0 | \$0.00 |
| Total | | | 23 | \$3,130,230.23 | 100% | 0 | \$0.00 |
| 3138Y9YG7 | | COLUMBUS FIRST BANK | 1 | \$328,000.00 | 4.33% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$220,075.31 | 2.9% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$378,203.31 | 4.99% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 25 | \$6,237,306.02 | 82.29% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$416,371.94 | 5.49% | 0 | \$0.00 |
| Total | | | 29 | \$7,579,956.58 | 100% | 0 | \$0.00 |
| 3138Y9YH5 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,860,807.17 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,860,807.17 | 100% | 0 | \$0.00 |
| 3138Y9YJ1 | | COLUMBUS FIRST BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | \$320,859.67 | 1.61% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. | 3 | \$1,186,949.15 | 5.94% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$415,569.34 | 2.08% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | \$649,068.25 | 3.25% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 2 | \$491,703.79 | 2.46% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$325,151.41 | 1.63% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 60 | \$15,164,423.30 | 75.93% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$416,267.71 | 2.08% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 3 | \$802,139.71 | 4.02% | 0 | \$0.00 |
| Total | | | 78 | \$19,972,132.33 | 100% | 0 | \$0.00 |
| 3138Y9YK8 | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$180,800.00 | 9.31% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$90,874.62 | 4.68% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$103,677.82 | 5.34% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,565,911.59 | 80.67% | 0 | \$0.00 |
| Total | | | 20 | \$1,941,264.03 | 100% | 0 | \$0.00 |
| 3138Y9YL6 | | HURON VALLEY FINANCIAL, INC. | 2 | \$321,316.59 | 12.52% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,245,437.01 | 87.48% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$2,566,753.60 | 100% | 0 | \$0.00 |
| 3138Y9YM4 | HOME MTG ASSURED CORP DBA HOWA | | 1 | \$123,400.75 | 11.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 8 | \$945,490.41 | 88.46% | 0 | \$0.00 |
| Total | | | 9 | \$1,068,891.16 | 100% | 0 | \$0.00 |
| 3138Y9YN2 | HOME MTG ASSURED CORP DBA HOWA | | 2 | \$158,747.56 | 5.76% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 41 | \$2,595,107.24 | 94.24% | 0 | \$0.00 |
| Total | | | 43 | \$2,753,854.80 | 100% | 0 | \$0.00 |
| 3138Y9YP7 | COLUMBUS FIRST BANK | | 1 | \$279,905.41 | 10.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,873,477.23 | 67.09% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | | 2 | \$639,209.35 | 22.89% | 0 | \$0.00 |
| Total | | | 11 | \$2,792,591.99 | 100% | 0 | \$0.00 |
| 3138Y9YQ5 | FIRST FEDERAL COMMUNITY BANK O | | 1 | \$236,694.93 | 7.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 11 | \$3,026,972.95 | 92.75% | 0 | \$0.00 |
| Total | | | 12 | \$3,263,667.88 | 100% | 0 | \$0.00 |
| 3138Y9YR3 | GVC MORTGAGE, INC. | | 1 | \$148,832.35 | 10.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,313,412.42 | 89.82% | 0 | \$0.00 |
| Total | | | 11 | \$1,462,244.77 | 100% | 0 | \$0.00 |
| 3138Y9YS1 | HURON VALLEY FINANCIAL, INC. | | 1 | \$90,893.17 | 5.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 17 | \$1,640,829.35 | 94.75% | 0 | \$0.00 |
| Total | | | 18 | \$1,731,722.52 | 100% | 0 | \$0.00 |
| 3138Y9YT9 | MAIN STREET BANK | | 1 | \$161,791.47 | 15.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 6 | \$851,711.97 | 84.04% | 0 | \$0.00 |
| Total | | | 7 | \$1,013,503.44 | 100% | 0 | \$0.00 |
| 3138Y9YU6 | HOME MTG ASSURED CORP DBA HOWA | | 2 | \$155,554.47 | 6.68% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | | 1 | \$61,119.45 | 2.63% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 32 | \$2,110,444.14 | 90.69% | 0 | \$0.00 |
| Total | | | 35 | \$2,327,118.06 | 100% | 0 | \$0.00 |
| 3138Y9YV4 | COLUMBUS FIRST BANK | | 1 | \$159,231.47 | 15.43% | 0 | \$0.00 |
| | CORRIDOR MTG CO., LLC DBA FIRS | | 1 | \$382,061.26 | 37.03% | 0 | \$0.00 |
| | MAIN STREET BANK | | 1 | \$219,998.85 | 21.32% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | | 1 | \$270,419.14 | 26.22% | 0 | \$0.00 |
| Total | | | 4 | \$1,031,710.72 | 100% | 0 | \$0.00 |
| 3138Y9YW2 | CITIZENS HOME LOANS OF AMERICA | | 1 | \$399,541.19 | 36.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | | 1 | \$204,934.00 | 18.57% | 0 | \$0.00 |
| | MAIN STREET BANK | | 1 | \$200,265.59 | 18.15% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$298,649.52 | 27.07% | 0 | \$0.00 |
| Total | | 5 | \$1,103,390.30 | 100% | 0 | \$0.00 |
| 3138Y9YX0 | COLUMBUS FIRST BANK | 1 | \$275,128.90 | 4% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$230,524.74 | 3.35% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$5,715,744.48 | 83.02% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$663,088.01 | 9.63% | 0 | \$0.00 |
| Total | | 28 | \$6,884,486.13 | 100% | 0 | \$0.00 |
| 3138Y9YY8 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$452,806.33 | 10.87% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,713,185.30 | 89.13% | 0 | \$0.00 |
| Total | | 20 | \$4,165,991.63 | 100% | 0 | \$0.00 |
| 3138Y9YZ5 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,131,153.49 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,131,153.49 | 100% | 0 | \$0.00 |
| 3138Y9ZA9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,519,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,519,600.00 | 100% | 0 | \$0.00 |
| 3138Y9ZB7 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,501,060.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,501,060.00 | 100% | 0 | \$0.00 |
| 3138Y9ZC5 | THE HUNTINGTON NATIONAL BANK | 3 | \$608,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$608,000.00 | 100% | 0 | \$0.00 |
| 3138YA2V6 | GREEN TREE SERVICING LLC | 22 | \$1,518,040.48 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,518,040.48 | 100% | 0 | \$0.00 |
| 3138YA2W4 | GREEN TREE SERVICING LLC | 12 | \$1,195,084.96 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,195,084.96 | 100% | 0 | \$0.00 |
| 3138YA3B9 | ACCUNET MORTGAGE LLC | 1 | \$96,000.00 | 5.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$99,576.79 | 5.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,116.66 | 5.47% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$89,626.75 | 5.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,949.69 | 6.36% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$102,000.00 | 6.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$96,000.00 | 5.76% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$99,581.04 | 5.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$105,999.49 | 6.36% | 1 | \$103,268.71 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$376,379.90 | 22.6% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$109,600.00 | 6.58% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | PEAPACK-GLADSTONE BANK | 1 | \$109,529.74 | 6.58% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$89,224.62 | 5.36% | 1 | \$86,648.96 |
| | UNITY BANK | 1 | \$95,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 17 | \$1,665,584.68 | 100% | 2 | \$189,917.67 |
| 3138YA3H6 | GREEN TREE SERVICING LLC | 10 | \$1,621,204.77 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,621,204.77 | 100% | 0 | \$0.00 |
| 3138YA3J2 | GREEN TREE SERVICING LLC | 10 | \$1,085,985.82 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,085,985.82 | 100% | 0 | \$0.00 |
| 3138YA4H5 | AAXY L.L.C. | 1 | \$270,000.00 | 1.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$520,024.05 | 2.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$593,300.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$116,479.34 | 0.48% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICASH | 1 | \$405,242.43 | 1.66% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 2 | \$401,432.94 | 1.64% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$415,162.77 | 1.7% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$377,259.23 | 1.54% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$478,604.91 | 1.96% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$267,200.00 | 1.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$174,451.00 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$284,000.00 | 1.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$659,107.64 | 2.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1 | \$210,088.83 | 0.86% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$248,909.52 | 1.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 | 1.27% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$186,000.00 | 0.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$302,400.00 | 1.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$1,402,903.87 | 5.74% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$119,481.80 | 0.49% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$172,230.15 | 0.7% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,693.40 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$775,901.09 | 3.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$345,516.07 | 1.41% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$398,272.65 | 1.63% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$303,483.77 | 1.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$253,898.81 | 1.04% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$132,408.15 | 0.54% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$296,713.13 | 1.21% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$357,000.00 | 1.46% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$284,367.52 | 1.16% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$338,516.95 | 1.38% | 0 | \$0.00 |
| M&T BANK | 2 | \$537,682.07 | 2.2% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$498,798.29 | 2.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$190,175.19 | 0.78% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$99,568.16 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$756,004.92 | 3.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 14 | \$3,081,375.92 | 12.6% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 3 | \$530,590.59 | 2.17% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$238,444.81 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$974,632.86 | 3.98% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$265,823.65 | 1.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$112,512.02 | 0.46% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$136,414.31 | 0.56% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$189,971.08 | 0.78% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.92% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$310,000.00 | 1.27% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$339,380.00 | 1.39% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$362,100.00 | 1.48% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$298,691.42 | 1.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$233,963.80 | 0.96% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$213,403.77 | 0.87% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$389,600.00 | 1.59% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$461,378.86 | 1.87% | 0 | \$0.00 |
| Total | | 108 | \$24,460,661.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA4L6 | AMERICAN FINANCING CORPORATION | 4 | \$261,318.55 | 9.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$80,415.11 | 2.89% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$79,164.84 | 2.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$43,819.37 | 1.58% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$340,319.76 | 12.24% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$79,920.00 | 2.87% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,200.00 | 2.85% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$49,500.00 | 1.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$187,402.69 | 6.74% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$50,000.00 | 1.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$260,020.00 | 9.35% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$55,000.00 | 1.98% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$73,000.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$64,000.00 | 2.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,100.00 | 1.98% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$55,400.00 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$104,762.39 | 3.77% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$67,150.00 | 2.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$64,722.12 | 2.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$45,600.00 | 1.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 2.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,020.00 | 1.87% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$205,000.00 | 7.37% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$63,000.00 | 2.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$66,000.00 | 2.37% | 0 | \$0.00 |
| Total | | 44 | \$2,779,834.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA4N2 | GREEN TREE SERVICING LLC | 4 | \$877,428.54 | 84.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$159,816.47 | 15.41% | 0 | \$0.00 |
| Total | | 5 | \$1,037,245.01 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YA4R3 | GREEN TREE SERVICING LLC | 18 | \$1,251,057.97 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,251,057.97 | 100% | 0 | \$0.00 |
| 3138YA4X0 | GREEN TREE SERVICING LLC | 13 | \$1,291,612.18 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,291,612.18 | 100% | 0 | \$0.00 |
| 3138YA5A9 | GREEN TREE SERVICING LLC | 8 | \$1,116,383.99 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,116,383.99 | 100% | 0 | \$0.00 |
| 3138YA5C5 | GREEN TREE SERVICING LLC | 5 | \$1,366,702.86 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,366,702.86 | 100% | 0 | \$0.00 |
| 3138YA5D3 | GREEN TREE SERVICING LLC | 4 | \$1,212,172.74 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,212,172.74 | 100% | 0 | \$0.00 |
| 3138YA5G6 | BERKSHIRE BANK | 1 | \$113,527.22 | 10.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$115,000.00 | 11.01% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$243,968.24 | 23.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$113,200.00 | 10.84% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$115,758.01 | 11.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$119,925.00 | 11.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,019.65 | 10.82% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$110,027.60 | 10.54% | 0 | \$0.00 |
| Total | | 9 | \$1,044,425.72 | 100% | 0 | \$0.00 |
| 3138YABM6 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,325,651.72 | 81.35% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,832.00 | 18.65% | 0 | \$0.00 |
| Total | | 6 | \$1,629,483.72 | 100% | 0 | \$0.00 |
| 3138YABN4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$601,909.75 | 4.58% | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$939,052.46 | 7.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 29 | \$8,970,162.50 | 68.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | \$1,488,128.09 | 11.32% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,150,194.47 | 8.74% | 0 | \$0.00 |
| Total | | 43 | \$13,149,447.27 | 100% | 0 | \$0.00 |
| 3138YABP9 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,088,356.50 | 82.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$235,526.43 | 17.79% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,323,882.93 | 100% | 0 | \$0.00 |
| 3138YABQ7 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,176,799.04 | 64.52% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$647,258.01 | 35.48% | 0 | \$0.00 |
| Total | | | 7 | \$1,824,057.05 | 100% | 0 | \$0.00 |
| 3138YABR5 | | CMC HOME LENDING | 2 | \$573,598.59 | 15.71% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 11 | \$3,077,950.00 | 84.29% | 0 | \$0.00 |
| Total | | | 13 | \$3,651,548.59 | 100% | 0 | \$0.00 |
| 3138YABS3 | | CORNERSTONE HOME LENDING, INC. | 2 | \$722,780.00 | 63.41% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 36.59% | 0 | \$0.00 |
| Total | | | 3 | \$1,139,780.00 | 100% | 0 | \$0.00 |
| 3138YABT1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$567,053.00 | 9.32% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 18 | \$5,099,437.20 | 83.82% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 6.86% | 0 | \$0.00 |
| Total | | | 21 | \$6,083,490.20 | 100% | 0 | \$0.00 |
| 3138YABU8 | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,284,511.00 | 70.21% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$313,704.00 | 9.64% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$655,643.13 | 20.15% | 0 | \$0.00 |
| Total | | | 11 | \$3,253,858.13 | 100% | 0 | \$0.00 |
| 3138YABV6 | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,768,894.00 | 90.36% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$402,064.00 | 9.64% | 0 | \$0.00 |
| Total | | | 13 | \$4,170,958.00 | 100% | 0 | \$0.00 |
| 3138YABW4 | | CORNERSTONE HOME LENDING, INC. | 3 | \$819,315.00 | 40.42% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$624,809.00 | 30.82% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$582,941.00 | 28.76% | 0 | \$0.00 |
| Total | | | 7 | \$2,027,065.00 | 100% | 0 | \$0.00 |
| 3138YABX2 | | CMC HOME LENDING | 1 | \$417,000.00 | 21.49% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$779,750.00 | 40.19% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$743,271.00 | 38.32% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,940,021.00 | 100% | 0 | \$0.00 |
| 3138YAE27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,072,800.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,072,800.00 | 100% | 0 | \$0.00 |
| 3138YAE35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$6,497,018.50 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$6,497,018.50 | 100% | 0 | \$0.00 |
| 3138YAEH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 482 | \$124,328,494.80 | 100% | 0 | \$0.00 |
| Total | | | 482 | \$124,328,494.80 | 100% | 0 | \$0.00 |
| 3138YAEJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,140,573.88 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,140,573.88 | 100% | 0 | \$0.00 |
| 3138YAEK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161 | \$46,001,585.23 | 100% | 0 | \$0.00 |
| Total | | | 161 | \$46,001,585.23 | 100% | 0 | \$0.00 |
| 3138YAEL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,067,219.25 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,067,219.25 | 100% | 0 | \$0.00 |
| 3138YAEM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 271 | \$71,750,282.77 | 100% | 0 | \$0.00 |
| Total | | | 271 | \$71,750,282.77 | 100% | 0 | \$0.00 |
| 3138YAEN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$14,665,589.88 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,665,589.88 | 100% | 0 | \$0.00 |
| 3138YAEP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,485,290.38 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,485,290.38 | 100% | 0 | \$0.00 |
| 3138YAEQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,699,320.01 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,699,320.01 | 100% | 0 | \$0.00 |
| 3138YAER2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,417,599.74 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,417,599.74 | 100% | 0 | \$0.00 |
| 3138YAES0 | | | 27 | \$2,626,194.70 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 27 | \$2,626,194.70 | 100% | 0 | \$0.00 |
| 3138YAET8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$7,546,129.63 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$7,546,129.63 | 100% | 0 | \$0.00 |
| 3138YAEU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,205,257.02 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,205,257.02 | 100% | 0 | \$0.00 |
| 3138YAEV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,170,583.31 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,170,583.31 | 100% | 0 | \$0.00 |
| 3138YAEW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,115,584.12 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,115,584.12 | 100% | 0 | \$0.00 |
| 3138YAEX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,806,136.66 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,806,136.66 | 100% | 0 | \$0.00 |
| 3138YAEY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,221,784.63 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,221,784.63 | 100% | 0 | \$0.00 |
| 3138YAEZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,352,330.18 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,352,330.18 | 100% | 0 | \$0.00 |
| 3138YAF26 | | EMBRACE HOME LOANS, INC. | 38 | \$6,175,366.08 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,175,366.08 | 100% | 0 | \$0.00 |
| 3138YAF34 | | EMBRACE HOME LOANS, INC. | 21 | \$3,247,190.36 | 67.75% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | \$595,275.09 | 12.42% | 0 | \$0.00 |
| | | USAB - ALEXANDER CITY | 1 | \$99,342.01 | 2.07% | 0 | \$0.00 |
| | | USAMERIBANK | 5 | \$851,003.09 | 17.76% | 0 | \$0.00 |
| Total | | | 30 | \$4,792,810.55 | 100% | 0 | \$0.00 |
| 3138YAF42 | | EMBRACE HOME LOANS, INC. | 51 | \$6,233,392.47 | 92.17% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | \$417,000.00 | 6.17% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$112,500.00 | 1.66% | 0 | \$0.00 |
| Total | | | 53 | \$6,762,892.47 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAF59 | EMBRACE HOME LOANS, INC. | 21 | \$5,291,742.27 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,291,742.27 | 100% | 0 | \$0.00 |
| 3138YAF67 | EMBRACE HOME LOANS, INC. | 29 | \$4,885,421.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,885,421.00 | 100% | 0 | \$0.00 |
| 3138YAF83 | EMBRACE HOME LOANS, INC. | 26 | \$6,307,620.74 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,307,620.74 | 100% | 0 | \$0.00 |
| 3138YAF91 | EMBRACE HOME LOANS, INC. | 16 | \$4,312,887.82 | 72.89% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$1,099,900.00 | 18.59% | 0 | \$0.00 |
| | USAMERIBANK | 2 | \$503,850.00 | 8.52% | 0 | \$0.00 |
| Total | | 22 | \$5,916,637.82 | 100% | 0 | \$0.00 |
| 3138YAFZ3 | EMBRACE HOME LOANS, INC. | 25 | \$6,488,598.51 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,488,598.51 | 100% | 0 | \$0.00 |
| 3138YAGA7 | ATLANTIS MORTGAGE | 1 | \$191,741.37 | 3.23% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO | 1 | \$262,500.00 | 4.43% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 29 | \$4,192,568.25 | 70.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$77,792.67 | 1.31% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$787,100.00 | 13.28% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$417,000.00 | 7.03% | 0 | \$0.00 |
| Total | | 36 | \$5,928,702.29 | 100% | 0 | \$0.00 |
| 3138YAGB5 | EMBRACE HOME LOANS, INC. | 5 | \$1,514,409.96 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,514,409.96 | 100% | 0 | \$0.00 |
| 3138YAGC3 | EMBRACE HOME LOANS, INC. | 26 | \$6,412,687.57 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,412,687.57 | 100% | 0 | \$0.00 |
| 3138YAHC2 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,581,765.27 | 95.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,600.00 | 4.68% | 0 | \$0.00 |
| Total | | 24 | \$1,659,365.27 | 100% | 0 | \$0.00 |
| 3138YAHD0 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,447,001.31 | 93.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,068.84 | 6.17% | 0 | \$0.00 |
| Total | | 16 | \$1,542,070.15 | 100% | 0 | \$0.00 |
| 3138YAHE8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,748,862.53 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,748,862.53 | 100% | 0 | \$0.00 |
| 3138YAHF5 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,281,644.79 | 84.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$141,500.00 | 5.22% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | MORTGAGE MASTER, INC | 1 | \$146,797.48 | 5.42% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$140,044.12 | 5.17% | 0 | \$0.00 |
| Total | | | 20 | \$2,709,986.39 | 100% | 0 | \$0.00 |
| 3138YAHG3 | | AMERIFUND HOME MORTGAGE LLC (CFL# 12861) | 1 | \$499,500.00 | 3.8% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD, A CORPORATION | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$518,500.63 | 3.95% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 50 | \$11,706,427.47 | 89.16% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,400.00 | 1.38% | 0 | \$0.00 |
| Total | | | 54 | \$13,129,828.10 | 100% | 0 | \$0.00 |
| 3138YAHH1 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,410,463.06 | 93.59% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$39,946.12 | 2.65% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$56,675.27 | 3.76% | 0 | \$0.00 |
| Total | | | 25 | \$1,507,084.45 | 100% | 0 | \$0.00 |
| 3138YAHJ7 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$109,257.67 | 3.29% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$104,283.02 | 3.14% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.25% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,607,880.90 | 78.43% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,090.33 | 2.56% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,142.06 | 6.11% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,635.00 | 3.22% | 0 | \$0.00 |
| Total | | | 34 | \$3,325,288.98 | 100% | 0 | \$0.00 |
| 3138YAHK4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$123,854.42 | 8.02% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$952,223.52 | 61.65% | 0 | \$0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$112,000.00 | 7.25% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$119,849.02 | 7.76% | 0 | \$0.00 |
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$113,350.54 | 7.34% | 0 | \$0.00 |
| | | | 1 | \$123,256.73 | 7.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| Total | | 13 | \$1,544,534.23 | 100% | 0 | \$0.00 |
| 3138YAHL2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,575,909.11 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,575,909.11 | 100% | 0 | \$0.00 |
| 3138YAHM0 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,502,520.99 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,502,520.99 | 100% | 0 | \$0.00 |
| 3138YAHN8 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,204,177.59 | 76.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$368,500.00 | 23.43% | 0 | \$0.00 |
| Total | | 6 | \$1,572,677.59 | 100% | 0 | \$0.00 |
| 3138YAHP3 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,048,373.82 | 67.86% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$362,443.42 | 8.07% | 0 | \$0.00 |
| | MORTGAGE MASTER INC., | 1 | \$201,163.55 | 4.48% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$199,003.51 | 4.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,098.45 | 7.93% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F | 1 | \$325,139.81 | 7.23% | 0 | \$0.00 |
| Total | | 18 | \$4,492,222.56 | 100% | 0 | \$0.00 |
| 3138YALP8 | WESTSTAR MORTGAGE, INC- CONV | 2 | \$741,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$741,000.00 | 100% | 0 | \$0.00 |
| 3138YAR23 | HOMESTREET BANK, | 20 | \$6,333,553.15 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,333,553.15 | 100% | 0 | \$0.00 |
| 3138YAR31 | HOMESTREET BANK, | 35 | \$9,276,654.10 | 81.06% | 0 | \$0.00 |
| | WMS SERIES LLC, | 8 | \$2,167,893.70 | 18.94% | 0 | \$0.00 |
| Total | | 43 | \$11,444,547.80 | 100% | 0 | \$0.00 |
| 3138YAR49 | HOMESTREET BANK, | 18 | \$1,522,863.45 | 81.86% | 0 | \$0.00 |
| | WMS SERIES LLC, | 4 | \$337,451.35 | 18.14% | 0 | \$0.00 |
| Total | | 22 | \$1,860,314.80 | 100% | 0 | \$0.00 |
| 3138YAR56 | HOMESTREET BANK, | 10 | \$959,450.00 | 87.7% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$134,625.00 | 12.3% | 0 | \$0.00 |
| Total | | 12 | \$1,094,075.00 | 100% | 0 | \$0.00 |
| 3138YAR64 | HOMESTREET BANK, | 29 | \$3,893,569.80 | 85.74% | 0 | \$0.00 |
| | WMS SERIES LLC, | 5 | \$647,600.00 | 14.26% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 34 | \$4,541,169.80 | 100% | 0 | \$0.00 |
| 3138YAR72 | HOMESTREET BANK, | | 12 | \$1,932,782.56 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,932,782.56 | 100% | 0 | \$0.00 |
| 3138YAR80 | HOMESTREET BANK, | | 15 | \$2,009,815.39 | 83.94% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 3 | \$384,657.20 | 16.06% | 0 | \$0.00 |
| Total | | | 18 | \$2,394,472.59 | 100% | 0 | \$0.00 |
| 3138YAR98 | HOMESTREET BANK, | | 148 | \$44,086,021.22 | 92.23% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 13 | \$3,712,329.23 | 7.77% | 0 | \$0.00 |
| Total | | | 161 | \$47,798,350.45 | 100% | 0 | \$0.00 |
| 3138YARZ0 | HOMESTREET BANK, | | 19 | \$2,547,382.38 | 94.79% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 1 | \$140,000.00 | 5.21% | 0 | \$0.00 |
| Total | | | 20 | \$2,687,382.38 | 100% | 0 | \$0.00 |
| 3138YASA4 | HOMESTREET BANK, | | 89 | \$25,923,790.48 | 90.53% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 9 | \$2,713,080.00 | 9.47% | 0 | \$0.00 |
| Total | | | 98 | \$28,636,870.48 | 100% | 0 | \$0.00 |
| 3138YASB2 | HOMESTREET BANK, | | 41 | \$13,113,870.29 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$13,113,870.29 | 100% | 0 | \$0.00 |
| 3138YASC0 | HOMESTREET BANK, | | 105 | \$31,798,549.93 | 91.03% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 12 | \$3,132,423.07 | 8.97% | 0 | \$0.00 |
| Total | | | 117 | \$34,930,973.00 | 100% | 0 | \$0.00 |
| 3138YASD8 | HOMESTREET BANK, | | 13 | \$3,189,955.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,189,955.00 | 100% | 0 | \$0.00 |
| 3138YASE6 | HOMESTREET BANK, | | 10 | \$1,146,560.22 | 92.49% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 1 | \$93,080.00 | 7.51% | 0 | \$0.00 |
| Total | | | 11 | \$1,239,640.22 | 100% | 0 | \$0.00 |
| 3138YASF3 | HOMESTREET BANK, | | 11 | \$2,636,095.72 | 91.78% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | | 1 | \$236,000.00 | 8.22% | 0 | \$0.00 |
| Total | | | 12 | \$2,872,095.72 | 100% | 0 | \$0.00 |
| 3138YASG1 | HOMESTREET BANK, | | 46 | \$11,266,359.89 | 90.46% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 5 | \$1,188,708.59 | 9.54% | 0 | \$0.00 |
| Total | | | 51 | \$12,455,068.48 | 100% | 0 | \$0.00 |
| 3138YASH9 | HOMESTREET BANK, | | 6 | \$1,526,000.00 | 68.52% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON | | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 |

| | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|--|
| | STATE CHARTERED SAVINGS BANK | | | | | | |
| | WMS SERIES LLC, | 3 | \$601,200.00 | 26.99% | 0 | \$0.00 | |
| Total | | 10 | \$2,227,200.00 | 100% | 0 | \$0.00 | |
| 3138YASJ5 | HOMESTREET BANK, | 28 | \$8,046,497.00 | 93.87% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 2 | \$525,600.00 | 6.13% | 0 | \$0.00 | |
| Total | | 30 | \$8,572,097.00 | 100% | 0 | \$0.00 | |
| 3138YASK2 | HOMESTREET BANK, | 10 | \$3,133,592.30 | 94.71% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 1 | \$175,000.00 | 5.29% | 0 | \$0.00 | |
| Total | | 11 | \$3,308,592.30 | 100% | 0 | \$0.00 | |
| 3138YAU37 | BANK OF AMERICA, N.A. | 48 | \$4,551,116.42 | 100% | 0 | \$0.00 | |
| Total | | 48 | \$4,551,116.42 | 100% | 0 | \$0.00 | |
| 3138YAU52 | BANK OF AMERICA, N.A. | 63 | \$15,159,049.45 | 100% | 0 | \$0.00 | |
| Total | | 63 | \$15,159,049.45 | 100% | 0 | \$0.00 | |
| 3138YAU60 | BANK OF AMERICA, N.A. | 7 | \$1,879,040.22 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,879,040.22 | 100% | 0 | \$0.00 | |
| 3138YAU78 | BANK OF AMERICA, N.A. | 117 | \$7,512,228.12 | 100% | 0 | \$0.00 | |
| Total | | 117 | \$7,512,228.12 | 100% | 0 | \$0.00 | |
| 3138YAU94 | BANK OF AMERICA, N.A. | 38 | \$4,442,956.94 | 100% | 0 | \$0.00 | |
| Total | | 38 | \$4,442,956.94 | 100% | 0 | \$0.00 | |
| 3138YAV28 | BANK OF AMERICA, N.A. | 39 | \$6,294,199.43 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$6,294,199.43 | 100% | 0 | \$0.00 | |
| 3138YAV36 | BANK OF AMERICA, N.A. | 14 | \$1,380,255.22 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,380,255.22 | 100% | 0 | \$0.00 | |
| 3138YAV44 | BANK OF AMERICA, N.A. | 20 | \$2,759,926.71 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$2,759,926.71 | 100% | 0 | \$0.00 | |
| 3138YAV51 | BANK OF AMERICA, N.A. | 8 | \$1,283,053.09 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,283,053.09 | 100% | 0 | \$0.00 | |
| 3138YAV69 | BANK OF AMERICA, N.A. | 22 | \$2,581,996.89 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$2,581,996.89 | 100% | 0 | \$0.00 | |
| 3138YAV77 | BANK OF AMERICA, N.A. | 111 | \$6,386,353.00 | 100% | 0 | \$0.00 | |
| Total | | 111 | \$6,386,353.00 | 100% | 0 | \$0.00 | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAV85 | | BANK OF AMERICA, N.A. | 137 | \$13,368,536.80 | 100% | 0 | \$0.00 |
| Total | | | 137 | \$13,368,536.80 | 100% | 0 | \$0.00 |
| 3138YAV93 | | BANK OF AMERICA, N.A. | 65 | \$8,866,661.12 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$8,866,661.12 | 100% | 0 | \$0.00 |
| 3138YAVA0 | | BANK OF AMERICA, N.A. | 12 | \$1,170,808.93 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,170,808.93 | 100% | 0 | \$0.00 |
| 3138YAVB8 | | BANK OF AMERICA, N.A. | 26 | \$4,197,283.87 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,197,283.87 | 100% | 0 | \$0.00 |
| 3138YAVC6 | | BANK OF AMERICA, N.A. | 95 | \$6,197,261.90 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$6,197,261.90 | 100% | 0 | \$0.00 |
| 3138YAVD4 | | BANK OF AMERICA, N.A. | 42 | \$4,918,692.20 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$4,918,692.20 | 100% | 0 | \$0.00 |
| 3138YAVE2 | | BANK OF AMERICA, N.A. | 16 | \$1,581,204.56 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,581,204.56 | 100% | 0 | \$0.00 |
| 3138YAVF9 | | BANK OF AMERICA, N.A. | 96 | \$9,129,504.33 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$9,129,504.33 | 100% | 0 | \$0.00 |
| 3138YAVG7 | | BANK OF AMERICA, N.A. | 24 | \$2,373,456.55 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,373,456.55 | 100% | 0 | \$0.00 |
| 3138YAVH5 | | BANK OF AMERICA, N.A. | 52 | \$8,490,895.43 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$8,490,895.43 | 100% | 0 | \$0.00 |
| 3138YAVJ1 | | BANK OF AMERICA, N.A. | 9 | \$2,176,080.91 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,176,080.91 | 100% | 0 | \$0.00 |
| 3138YAVK8 | | BANK OF AMERICA, N.A. | 23 | \$1,433,655.82 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,433,655.82 | 100% | 0 | \$0.00 |
| 3138YAVL6 | | BANK OF AMERICA, N.A. | 38 | \$5,279,709.27 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$5,279,709.27 | 100% | 0 | \$0.00 |
| 3138YAVM4 | | BANK OF AMERICA, N.A. | 18 | \$1,151,138.31 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,151,138.31 | 100% | 0 | \$0.00 |
| 3138YAVN2 | | BANK OF AMERICA, N.A. | 11 | \$1,004,532.46 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,004,532.46 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAVP7 | BANK OF AMERICA, N.A. | 11 | \$1,706,824.40 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,706,824.40 | 100% | 0 | \$0.00 |
| 3138YAVQ5 | BANK OF AMERICA, N.A. | 19 | \$4,844,435.32 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,844,435.32 | 100% | 0 | \$0.00 |
| 3138YAVR3 | BANK OF AMERICA, N.A. | 51 | \$12,277,324.11 | 100% | 0 | \$0.00 |
| Total | | 51 | \$12,277,324.11 | 100% | 0 | \$0.00 |
| 3138YAVS1 | BANK OF AMERICA, N.A. | 53 | \$7,326,137.24 | 100% | 0 | \$0.00 |
| Total | | 53 | \$7,326,137.24 | 100% | 0 | \$0.00 |
| 3138YAVT9 | BANK OF AMERICA, N.A. | 17 | \$2,193,497.17 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,193,497.17 | 100% | 0 | \$0.00 |
| 3138YAVU6 | BANK OF AMERICA, N.A. | 18 | \$2,340,948.84 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,340,948.84 | 100% | 0 | \$0.00 |
| 3138YAVV4 | BANK OF AMERICA, N.A. | 14 | \$3,378,229.78 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,378,229.78 | 100% | 0 | \$0.00 |
| 3138YAVW2 | BANK OF AMERICA, N.A. | 25 | \$5,969,640.80 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,969,640.80 | 100% | 0 | \$0.00 |
| 3138YAVX0 | BANK OF AMERICA, N.A. | 12 | \$2,954,249.16 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,954,249.16 | 100% | 0 | \$0.00 |
| 3138YAVY8 | BANK OF AMERICA, N.A. | 14 | \$2,936,403.34 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,936,403.34 | 100% | 0 | \$0.00 |
| 3138YAVZ5 | BANK OF AMERICA, N.A. | 25 | \$1,946,457.90 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,946,457.90 | 100% | 0 | \$0.00 |
| 3138YAWA9 | BANK OF AMERICA, N.A. | 17 | \$2,086,669.13 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,086,669.13 | 100% | 0 | \$0.00 |
| 3138YAWB7 | BANK OF AMERICA, N.A. | 238 | \$13,912,204.94 | 100% | 0 | \$0.00 |
| Total | | 238 | \$13,912,204.94 | 100% | 0 | \$0.00 |
| 3138YAWC5 | BANK OF AMERICA, N.A. | 71 | \$8,309,455.79 | 100% | 0 | \$0.00 |
| Total | | 71 | \$8,309,455.79 | 100% | 0 | \$0.00 |
| 3138YAWD3 | BANK OF AMERICA, N.A. | 9 | \$1,769,837.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,769,837.02 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YAWE1 | BANK OF AMERICA, N.A. | 9 | \$1,060,891.11 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,060,891.11 | 100% | 0 | \$0.00 |
| 3138YAWF8 | BANK OF AMERICA, N.A. | 17 | \$1,974,645.83 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,974,645.83 | 100% | 0 | \$0.00 |
| 3138YAWG6 | BANK OF AMERICA, N.A. | 19 | \$4,573,932.35 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,573,932.35 | 100% | 0 | \$0.00 |
| 3138YAWH4 | BANK OF AMERICA, N.A. | 14 | \$2,001,769.06 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,001,769.06 | 100% | 0 | \$0.00 |
| 3138YAWJ0 | BANK OF AMERICA, N.A. | 10 | \$2,463,190.62 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,463,190.62 | 100% | 0 | \$0.00 |
| 3138YAY74 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,662,888.14 | 100% | 0 | \$0.00 |
| Total | | 40 | \$12,662,888.14 | 100% | 0 | \$0.00 |
| 3138YAY82 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,643,229.02 | 100% | 0 | \$0.00 |
| Total | | 41 | \$12,643,229.02 | 100% | 0 | \$0.00 |
| 3138YAY90 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$13,523,456.19 | 100% | 1 | \$294,353.48 |
| Total | | 46 | \$13,523,456.19 | 100% | 1 | \$294,353.48 |
| 3138YAZ40 | CAPITAL CENTER, LLC | 1 | \$92,000.00 | 4.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$1,871,278.79 | 90.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,719.61 | 4.83% | 0 | \$0.00 |
| Total | | 21 | \$2,062,998.40 | 100% | 0 | \$0.00 |
| 3138YAZ81 | GREEN TREE SERVICING LLC | 13 | \$1,307,515.52 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,307,515.52 | 100% | 0 | \$0.00 |
| 3138YB2X0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,237,000.00 | 83.84% | 0 | \$0.00 |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$238,375.40 | 16.16% | 0 | \$0.00 |
| Total | | 6 | \$1,475,375.40 | 100% | 0 | \$0.00 |
| 3138YB2Y8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,867,020.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,867,020.00 | 100% | 0 | \$0.00 |
| 3138YBA78 | STEARNS LENDING INC. | 12 | \$1,366,063.58 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,366,063.58 | 100% | 0 | \$0.00 |
| 3138YBA86 | STEARNS LENDING INC. | | 19 | \$1,429,012.48 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,429,012.48 | 100% | 0 | \$0.00 |
| 3138YBA94 | STEARNS LENDING INC. | | 10 | \$1,247,317.96 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,247,317.96 | 100% | 0 | \$0.00 |
| 3138YBAE3 | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$348,000.00 | 5.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | | 17 | \$5,115,324.39 | 80.63% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | | 1 | \$238,685.27 | 3.76% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | | 1 | \$239,700.00 | 3.78% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | | 1 | \$191,769.30 | 3.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | | 1 | \$210,921.88 | 3.32% | 0 | \$0.00 |
| Total | | | 22 | \$6,344,400.84 | 100% | 0 | \$0.00 |
| 3138YBAF0 | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$340,000.00 | 5.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | | 15 | \$4,947,007.01 | 86.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 |
| Total | | | 17 | \$5,704,007.01 | 100% | 0 | \$0.00 |
| 3138YBAG8 | AFFINITY LENDING SOLUTIONS, LLC | | 1 | \$184,750.80 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$224,690.01 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | | 1 | \$296,884.55 | 0.66% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$198,322.50 | 0.44% | 0 | \$0.00 |
| | BRIGHTEN LENDING | | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | | 135 | \$40,004,103.35 | 88.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$224,338.40 | 0.5% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | | 3 | \$779,238.68 | 1.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$266,500.00 | 0.59% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | | 1 | \$395,500.00 | 0.87% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | | 1 | \$346,500.00 | 0.77% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | | 1 | \$328,500.00 | 0.73% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | | 2 | \$432,000.00 | 0.95% | 0 | \$0.00 |
| | PRO MORTGAGE CORP | | 1 | \$239,000.00 | 0.53% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | | 1 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | | 1 | \$218,500.00 | 0.48% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | | 1 | \$233,298.63 | 0.5% | 0 | \$0.00 |
| Total | | | 156 | \$45,265,126.92 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YBAH6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$183,750.00 | 3.41% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$458,500.00 | 8.5% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$435,000.00 | 8.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 10 | \$2,556,744.00 | 47.41% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$187,500.00 | 3.48% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$263,500.00 | 4.89% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$368,000.00 | 6.82% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$200,250.00 | 3.71% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$227,520.00 | 4.22% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$512,000.00 | 9.49% | 0 | \$0.00 |
| Total | | 19 | \$5,392,764.00 | 100% | 0 | \$0.00 |
| 3138YBAJ2 | ADK BANCORP INC. | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 134 | \$40,531,740.00 | 88.77% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$411,200.00 | 0.9% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 2 | \$526,600.00 | 1.15% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$260,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$258,300.00 | 0.57% | 0 | \$0.00 |
| | PMG CAPITAL, INC. | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$384,750.00 | 0.84% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$309,163.33 | 0.68% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$311,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 151 | \$45,659,753.33 | 100% | 0 | \$0.00 |
| 3138YBAK9 | AMERICASH | 1 | \$328,500.00 | 1.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 53 | \$15,976,482.00 | 91.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$576,300.00 | 3.3% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$332,509.42 | 1.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$241,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 58 | \$17,454,791.42 | 100% | 0 | \$0.00 |
| 3138YBAL7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$417,000.00 | 7.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 10 | \$2,452,100.00 | 46.51% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$138,250.00 | 2.62% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$237,500.00 | 4.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | NETWORK FUNDING, L.P. | 1 | \$263,500.00 | 5% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$152,300.00 | 2.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$514,000.00 | 9.75% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$297,500.00 | 5.64% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$275,000.00 | 5.22% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$295,000.00 | 5.59% | 0 | \$0.00 |
| Total | | 23 | \$5,272,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBAM5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$241,224.00 | 5.67% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$367,500.00 | 8.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,280,350.00 | 53.61% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$343,000.00 | 8.06% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$232,000.00 | 5.45% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$180,000.00 | 4.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$294,500.00 | 6.92% | 1 | \$292,445.78 |
| | SYNERGY ONE LENDING, INC. | 1 | \$315,400.00 | 7.42% | 0 | \$0.00 |
| Total | | 15 | \$4,253,974.00 | 100% | 1 | \$292,445.78 |
| | | | | | | |
| 3138YBAN3 | CALIBER HOME LOANS | 1 | \$523,000.00 | 5.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 38 | \$7,411,161.00 | 75.02% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$194,750.00 | 1.97% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$129,866.00 | 1.31% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$224,000.00 | 2.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$217,000.00 | 2.2% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 3 | \$413,540.00 | 4.19% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$116,500.00 | 1.18% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$85,500.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$143,492.95 | 1.45% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 52 | \$9,878,809.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBAP8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$227,200.00 | 1.48% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC. | 1 | \$414,000.00 | 2.69% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$201,500.00 | 1.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 33 | \$10,153,450.00 | 66.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$400,000.00 | 2.6% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$236,000.00 | 1.53% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$581,500.00 | 3.78% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$292,500.00 | 1.9% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$182,400.00 | 1.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PMG CAPITAL, INC. | 1 | \$468,000.00 | 3.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$178,800.00 | 1.16% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$611,600.00 | 3.98% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$385,000.00 | 2.5% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 50 | \$15,375,950.00 | 100% | 0 | \$0.00 |
| 3138YBAQ6 | BRAND MORTGAGE GROUP, LLC | 1 | \$47,892.19 | 1.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 45 | \$2,892,026.00 | 87.72% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$43,500.00 | 1.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$91,941.35 | 2.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$28,000.00 | 0.85% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$52,200.00 | 1.58% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$66,312.56 | 2.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$75,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 53 | \$3,296,872.10 | 100% | 0 | \$0.00 |
| 3138YBAR4 | ACOPIA, LLC | 1 | \$99,764.69 | 2.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,731.74 | 2.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 35 | \$3,379,883.71 | 84.85% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$100,000.00 | 2.51% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$103,950.00 | 2.61% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$96,000.00 | 2.41% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 41 | \$3,983,330.14 | 100% | 0 | \$0.00 |
| 3138YBAS2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 36 | \$4,713,017.97 | 80.7% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$114,750.00 | 1.96% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$120,500.00 | 2.06% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$137,750.00 | 2.36% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$114,400.00 | 1.96% | 0 | \$0.00 |
| | RATE RABBIT INC. | 1 | \$136,324.29 | 2.33% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$122,500.00 | 2.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$112,355.19 | 1.92% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$140,250.00 | 2.41% | 0 | \$0.00 |
| Total | | 45 | \$5,840,097.45 | 100% | 0 | \$0.00 |
| 3138YBBA0 | STEARNS LENDING INC. | 49 | \$11,846,535.32 | 100% | 1 | \$402,416.85 |
| Total | | 49 | \$11,846,535.32 | 100% | 1 | \$402,416.85 |
| 3138YBBB8 | STEARNS LENDING INC. | 13 | \$1,038,916.42 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,038,916.42 | 100% | 0 | \$0.00 |
| 3138YBBC6 | STEARNS LENDING INC. | | 22 | \$2,874,008.67 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,874,008.67 | 100% | 0 | \$0.00 |
| 3138YBBD4 | STEARNS LENDING INC. | | 13 | \$4,544,257.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,544,257.00 | 100% | 0 | \$0.00 |
| 3138YBBE2 | STEARNS LENDING INC. | | 5 | \$1,243,926.48 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,243,926.48 | 100% | 0 | \$0.00 |
| 3138YBBF9 | STEARNS LENDING INC. | | 24 | \$2,026,076.80 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,026,076.80 | 100% | 0 | \$0.00 |
| 3138YBBG7 | STEARNS LENDING INC. | | 19 | \$2,563,211.98 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,563,211.98 | 100% | 0 | \$0.00 |
| 3138YBE41 | LOANDEPOT.COM, LLC | | 31 | \$6,493,944.49 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,493,944.49 | 100% | 0 | \$0.00 |
| 3138YBE66 | LOANDEPOT.COM, LLC | | 17 | \$2,822,576.19 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,822,576.19 | 100% | 0 | \$0.00 |
| 3138YBE74 | LOANDEPOT.COM, LLC | | 12 | \$1,181,135.62 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,181,135.62 | 100% | 0 | \$0.00 |
| 3138YBE82 | LOANDEPOT.COM, LLC | | 27 | \$6,896,054.75 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,896,054.75 | 100% | 0 | \$0.00 |
| 3138YBF24 | LOANDEPOT.COM, LLC | | 65 | \$10,670,167.00 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$10,670,167.00 | 100% | 0 | \$0.00 |
| 3138YBF32 | LOANDEPOT.COM, LLC | | 12 | \$4,512,400.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,512,400.00 | 100% | 0 | \$0.00 |
| 3138YBF40 | LOANDEPOT.COM, LLC | | 49 | \$9,653,307.00 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$9,653,307.00 | 100% | 0 | \$0.00 |
| 3138YBF57 | LOANDEPOT.COM, LLC | | 22 | \$6,172,210.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,172,210.00 | 100% | 0 | \$0.00 |
| 3138YBF65 | LOANDEPOT.COM, LLC | | 17 | \$5,197,604.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,197,604.00 | 100% | 0 | \$0.00 |
| 3138YBF73 | LOANDEPOT.COM, LLC | | 21 | \$5,724,832.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,724,832.00 | 100% | 0 | \$0.00 |
| 3138YBF81 | | LOANDEPOT.COM, LLC | 17 | \$6,222,500.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$6,222,500.00 | 100% | 0 | \$0.00 |
| 3138YBF99 | | LOANDEPOT.COM, LLC | 17 | \$4,846,457.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,846,457.00 | 100% | 0 | \$0.00 |
| 3138YBFA6 | | LOANDEPOT.COM, LLC | 68 | \$17,397,769.06 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$17,397,769.06 | 100% | 0 | \$0.00 |
| 3138YBFB4 | | LOANDEPOT.COM, LLC | 23 | \$3,832,463.25 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,832,463.25 | 100% | 0 | \$0.00 |
| 3138YBFC2 | | LOANDEPOT.COM, LLC | 32 | \$11,192,256.78 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$11,192,256.78 | 100% | 0 | \$0.00 |
| 3138YBFD0 | | LOANDEPOT.COM, LLC | 61 | \$15,110,946.81 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$15,110,946.81 | 100% | 0 | \$0.00 |
| 3138YBFE8 | | LOANDEPOT.COM, LLC | 18 | \$5,420,315.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,420,315.00 | 100% | 0 | \$0.00 |
| 3138YBFF5 | | LOANDEPOT.COM, LLC | 20 | \$5,098,276.39 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,098,276.39 | 100% | 0 | \$0.00 |
| 3138YBFG3 | | LOANDEPOT.COM, LLC | 23 | \$2,068,182.36 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,068,182.36 | 100% | 0 | \$0.00 |
| 3138YBFH1 | | LOANDEPOT.COM, LLC | 55 | \$11,930,412.00 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$11,930,412.00 | 100% | 0 | \$0.00 |
| 3138YBFJ7 | | LOANDEPOT.COM, LLC | 22 | \$5,676,352.54 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,676,352.54 | 100% | 0 | \$0.00 |
| 3138YBFK4 | | LOANDEPOT.COM, LLC | 25 | \$6,621,795.94 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,621,795.94 | 100% | 0 | \$0.00 |
| 3138YBFL2 | | LOANDEPOT.COM, LLC | 18 | \$4,769,191.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,769,191.00 | 100% | 0 | \$0.00 |
| 3138YBFM0 | | LOANDEPOT.COM, LLC | 32 | \$6,283,756.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,283,756.00 | 100% | 0 | \$0.00 |
| 3138YBFN8 | | LOANDEPOT.COM, LLC | 17 | \$4,756,402.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 17 | \$4,756,402.00 | 100% | 0 | \$0.00 |
| 3138YBFP3 | LOANDEPOT.COM, LLC | | 16 | \$5,939,000.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,939,000.00 | 100% | 0 | \$0.00 |
| 3138YBFQ1 | LOANDEPOT.COM, LLC | | 22 | \$5,382,420.92 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,382,420.92 | 100% | 0 | \$0.00 |
| 3138YBFR9 | LOANDEPOT.COM, LLC | | 17 | \$2,289,062.18 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,289,062.18 | 100% | 0 | \$0.00 |
| 3138YBFS7 | LOANDEPOT.COM, LLC | | 12 | \$1,416,623.96 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,416,623.96 | 100% | 0 | \$0.00 |
| 3138YBFT5 | LOANDEPOT.COM, LLC | | 21 | \$5,100,495.67 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,100,495.67 | 100% | 0 | \$0.00 |
| 3138YBFU2 | LOANDEPOT.COM, LLC | | 40 | \$7,578,236.00 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$7,578,236.00 | 100% | 0 | \$0.00 |
| 3138YBFV0 | LOANDEPOT.COM, LLC | | 21 | \$5,230,737.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,230,737.00 | 100% | 0 | \$0.00 |
| 3138YBFW8 | LOANDEPOT.COM, LLC | | 17 | \$5,253,805.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,253,805.00 | 100% | 0 | \$0.00 |
| 3138YBFX6 | LOANDEPOT.COM, LLC | | 17 | \$5,109,971.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,109,971.00 | 100% | 0 | \$0.00 |
| 3138YBFY4 | LOANDEPOT.COM, LLC | | 77 | \$14,362,967.00 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$14,362,967.00 | 100% | 0 | \$0.00 |
| 3138YBFZ1 | LOANDEPOT.COM, LLC | | 29 | \$6,033,530.00 | 100% | 1 | \$138,883.42 |
| Total | | | 29 | \$6,033,530.00 | 100% | 1 | \$138,883.42 |
| 3138YBGA5 | LOANDEPOT.COM, LLC | | 30 | \$8,944,200.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,944,200.00 | 100% | 0 | \$0.00 |
| 3138YBGB3 | IMORTGAGE | | 2 | \$271,250.00 | 2.69% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | | 52 | \$9,472,588.00 | 93.86% | 0 | \$0.00 |
| | THE MORTGAGE CAPITAL GROUP, LLC | | 1 | \$348,000.00 | 3.45% | 0 | \$0.00 |
| Total | | | 55 | \$10,091,838.00 | 100% | 0 | \$0.00 |
| 3138YBGC1 | LOANDEPOT.COM, LLC | | 17 | \$4,917,191.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,917,191.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|--------------------|
| 3138YBGD9 | LOANDEPOT.COM, LLC | 18 | \$1,817,877.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,817,877.00 | 100% | 0 | \$0.00 |
| 3138YBGE7 | LOANDEPOT.COM, LLC | 15 | \$1,497,851.00 | 100% | 1 | \$96,905.09 |
| Total | | 15 | \$1,497,851.00 | 100% | 1 | \$96,905.09 |
| 3138YBGF4 | LOANDEPOT.COM, LLC | 40 | \$10,298,351.00 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,298,351.00 | 100% | 0 | \$0.00 |
| 3138YBGG2 | LOANDEPOT.COM, LLC | 32 | \$10,196,657.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,196,657.00 | 100% | 0 | \$0.00 |
| 3138YBGH0 | LOANDEPOT.COM, LLC | 44 | \$14,684,787.00 | 100% | 0 | \$0.00 |
| Total | | 44 | \$14,684,787.00 | 100% | 0 | \$0.00 |
| 3138YBGJ6 | LOANDEPOT.COM, LLC | 21 | \$4,852,771.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,852,771.00 | 100% | 0 | \$0.00 |
| 3138YBGK3 | LOANDEPOT.COM, LLC | 18 | \$2,563,836.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,563,836.00 | 100% | 0 | \$0.00 |
| 3138YBGL1 | LOANDEPOT.COM, LLC | 49 | \$14,712,650.00 | 100% | 0 | \$0.00 |
| Total | | 49 | \$14,712,650.00 | 100% | 0 | \$0.00 |
| 3138YBGM9 | LOANDEPOT.COM, LLC | 35 | \$10,140,857.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,140,857.00 | 100% | 0 | \$0.00 |
| 3138YBH63 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$208,500.00 | 11.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,589,400.00 | 88.4% | 0 | \$0.00 |
| Total | | 6 | \$1,797,900.00 | 100% | 0 | \$0.00 |
| 3138YBH71 | AMERIS BANK | 1 | \$121,575.19 | 7.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,422,021.41 | 92.12% | 0 | \$0.00 |
| Total | | 11 | \$1,543,596.60 | 100% | 0 | \$0.00 |
| 3138YBH89 | AMERIS BANK | 1 | \$286,246.11 | 5.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$488,333.17 | 8.89% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$317,561.88 | 5.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$3,900,205.33 | 70.98% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$303,700.00 | 5.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$198,750.00 | 3.61% | 0 | \$0.00 |
| Total | | 20 | \$5,494,796.49 | 100% | 0 | \$0.00 |
| 3138YBH97 | NATIONSTARMORTGAGE | 25 | \$2,259,806.41 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| Total | | | 25 | \$2,259,806.41 | 100% | 0 | \$0.00 |
| 3138YBJ20 | | AMCAP MORTGAGE LTD. | 1 | \$78,814.43 | 1.43% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$62,542.19 | 1.14% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 77 | \$5,366,226.67 | 97.43% | 1 | \$76,063.19 |
| Total | | | 79 | \$5,507,583.29 | 100% | 1 | \$76,063.19 |
| 3138YBJ38 | | NATIONSTARMORTGAGE | 55 | \$5,333,027.34 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$5,333,027.34 | 100% | 0 | \$0.00 |
| 3138YBJ46 | | NATIONSTARMORTGAGE | 17 | \$1,633,112.78 | 79.21% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP. | 1 | \$109,058.15 | 5.29% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | \$319,594.28 | 15.5% | 0 | \$0.00 |
| Total | | | 21 | \$2,061,765.21 | 100% | 0 | \$0.00 |
| 3138YBJ53 | | NATIONSTARMORTGAGE | 34 | \$4,008,169.88 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,008,169.88 | 100% | 0 | \$0.00 |
| 3138YBJ61 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,455.36 | 1.86% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | \$590,297.94 | 8.5% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | \$119,492.14 | 1.72% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC. | 1 | \$140,000.00 | 2.02% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 44 | \$5,730,351.77 | 82.52% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. | 1 | \$118,247.43 | 1.7% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$116,298.71 | 1.68% | 0 | \$0.00 |
| Total | | | 54 | \$6,944,143.35 | 100% | 0 | \$0.00 |
| 3138YBJ79 | | NATIONSTARMORTGAGE | 42 | \$5,705,073.74 | 97.59% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$141,065.77 | 2.41% | 0 | \$0.00 |
| Total | | | 43 | \$5,846,139.51 | 100% | 0 | \$0.00 |
| 3138YBJ87 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$173,600.00 | 4.06% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$168,000.00 | 3.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 24 | \$3,937,187.46 | 92.01% | 0 | \$0.00 |
| Total | | | 26 | \$4,278,787.46 | 100% | 0 | \$0.00 |
| 3138YBJ95 | | NATIONSTARMORTGAGE | 18 | \$2,894,050.64 | 94.59% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$165,484.90 | 5.41% | 0 | \$0.00 |
| Total | | | 19 | \$3,059,535.54 | 100% | 0 | \$0.00 |
| 3138YBJA2 | | NATIONSTARMORTGAGE | 13 | \$1,522,697.86 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,522,697.86 | 100% | 0 | \$0.00 |
| 3138YBJB0 | | NATIONSTARMORTGAGE | 14 | \$1,901,025.90 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,901,025.90 | 100% | 0 | \$0.00 |
| 3138YBJC8 | NATIONSTARMORTGAGE | | 9 | \$1,473,902.16 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,473,902.16 | 100% | 0 | \$0.00 |
| 3138YBJD6 | ACOPIA LLC | | 1 | \$102,355.57 | 9.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 2 | \$217,562.08 | 19.71% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | | 1 | \$80,750.00 | 7.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 6 | \$603,100.00 | 54.65% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | | 1 | \$99,862.23 | 9.05% | 0 | \$0.00 |
| Total | | | 11 | \$1,103,629.88 | 100% | 0 | \$0.00 |
| 3138YBJE4 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$111,749.27 | 6.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$117,829.68 | 6.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$116,842.40 | 6.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 1 | \$117,163.36 | 6.67% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 2 | \$224,590.00 | 12.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 6 | \$705,441.56 | 40.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | | 1 | \$124,474.36 | 7.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | | 2 | \$237,654.39 | 13.55% | 0 | \$0.00 |
| Total | | | 15 | \$1,755,745.02 | 100% | 0 | \$0.00 |
| 3138YBJF1 | AMERIS BANK | | 1 | \$124,923.73 | 3.76% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | | 1 | \$138,513.17 | 4.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | | 1 | \$146,801.99 | 4.41% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | 1 | \$135,005.20 | 4.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 14 | \$1,926,359.59 | 57.91% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | | 1 | \$129,816.84 | 3.9% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | | 2 | \$288,881.81 | 8.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | | 1 | \$145,619.53 | 4.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | | 1 | \$144,201.05 | 4.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | | 1 | \$146,577.29 | 4.41% | 0 | \$0.00 |
| Total | | | 24 | \$3,326,700.20 | 100% | 0 | \$0.00 |
| 3138YBJG9 | ACOPIA LLC | | 1 | \$216,008.68 | 12.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 7 | \$1,578,437.12 | 87.96% | 0 | \$0.00 |
| Total | | | 8 | \$1,794,445.80 | 100% | 0 | \$0.00 |
| 3138YBJH7 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$1,073,632.38 | 4.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$255,677.91 | 1.06% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 85 | \$22,039,702.17 | 91.11% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$595,539.25 | 2.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 91 | \$24,189,551.71 | 100% | 0 | \$0.00 |
| 3138YBJJ3 | CROSSCOUNTRY MORTGAGE INC. | 1 | \$49,810.80 | 2.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$1,891,609.71 | 97.43% | 0 | \$0.00 |
| Total | | 28 | \$1,941,420.51 | 100% | 0 | \$0.00 |
| 3138YBJK0 | CBC NATIONAL BANK | 1 | \$106,210.85 | 1.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$5,897,002.83 | 98.23% | 0 | \$0.00 |
| Total | | 61 | \$6,003,213.68 | 100% | 0 | \$0.00 |
| 3138YBJL8 | MANN MORTGAGE LLC | 1 | \$122,811.09 | 1.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$6,207,211.02 | 98.06% | 0 | \$0.00 |
| Total | | 54 | \$6,330,022.11 | 100% | 0 | \$0.00 |
| 3138YBJM6 | NATIONSTARMORTGAGE | 56 | \$7,663,255.85 | 100% | 0 | \$0.00 |
| Total | | 56 | \$7,663,255.85 | 100% | 0 | \$0.00 |
| 3138YBJN4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,876.12 | 1.88% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$169,216.87 | 2.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$7,587,268.02 | 90.26% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$162,690.31 | 1.94% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$159,966.00 | 1.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$168,877.32 | 2.01% | 0 | \$0.00 |
| Total | | 52 | \$8,405,894.64 | 100% | 0 | \$0.00 |
| 3138YBJP9 | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$248,522.30 | 14.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,459,234.67 | 85.45% | 0 | \$0.00 |
| Total | | 8 | \$1,707,756.97 | 100% | 0 | \$0.00 |
| 3138YBJQ7 | NATIONSTARMORTGAGE | 10 | \$2,353,445.76 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,353,445.76 | 100% | 0 | \$0.00 |
| 3138YBJR5 | CBC NATIONAL BANK | 1 | \$313,077.71 | 3.8% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$499,370.93 | 6.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$6,526,284.23 | 79.17% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$904,481.80 | 10.97% | 0 | \$0.00 |
| Total | | 28 | \$8,243,214.67 | 100% | 0 | \$0.00 |
| 3138YBJS3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,880.20 | 1.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$332,072.00 | 1.15% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$396,277.47 | 1.37% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$211,861.93 | 0.73% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$238,086.06 | 0.82% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,711.07 | 0.7% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$225,233.01 | 0.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$719,273.21 | 2.48% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$264,023.66 | 0.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$207,612.07 | 0.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 98 | \$24,463,362.90 | 84.37% | 1 | \$290,516.71 |
| | PARKSIDE LENDING LLC | 1 | \$494,000.00 | 1.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$187,878.26 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$570,756.75 | 1.96% | 0 | \$0.00 |
| Total | | 112 | \$28,995,028.59 | 100% | 1 | \$290,516.71 |
| | | | | | | |
| 3138YBJT1 | FLORIDA CAPITAL BANK N.A. | 1 | \$79,422.84 | 1.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 64 | \$4,581,207.12 | 98.3% | 1 | \$74,955.59 |
| Total | | 65 | \$4,660,629.96 | 100% | 1 | \$74,955.59 |
| | | | | | | |
| 3138YBJU8 | NATIONSTARMORTGAGE | 41 | \$4,002,287.11 | 100% | 1 | \$86,745.56 |
| Total | | 41 | \$4,002,287.11 | 100% | 1 | \$86,745.56 |
| | | | | | | |
| 3138YBJV6 | NATIONSTARMORTGAGE | 12 | \$1,427,928.77 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,427,928.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBJW4 | NATIONSTARMORTGAGE | 10 | \$1,518,465.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,518,465.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBJX2 | NATIONSTARMORTGAGE | 4 | \$1,207,135.25 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,207,135.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBJY0 | NATIONSTARMORTGAGE | 8 | \$1,602,630.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,602,630.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBJZ7 | CBC NATIONAL BANK | 1 | \$59,746.07 | 5.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$205,584.54 | 19.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$736,023.77 | 69.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$60,547.85 | 5.7% | 0 | \$0.00 |
| Total | | 15 | \$1,061,902.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBKA0 | NATIONSTARMORTGAGE | 4 | \$1,038,700.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,038,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBKB8 | NATIONSTARMORTGAGE | 6 | \$1,050,047.39 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,050,047.39 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBKC6 | NATIONSTARMORTGAGE | 33 | \$7,928,186.46 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,928,186.46 | 100% | 0 | \$0.00 |
| 3138YBKD4 | ASPIRE FINANCIAL INC. | 1 | \$415,330.88 | 77.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$119,785.11 | 22.38% | 0 | \$0.00 |
| Total | | 2 | \$535,115.99 | 100% | 0 | \$0.00 |
| 3138YBKE2 | FBC MORTGAGE LLC | 1 | \$239,960.00 | 5.93% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$625,750.00 | 15.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,772,297.00 | 68.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$405,750.00 | 10.04% | 0 | \$0.00 |
| Total | | 12 | \$4,043,757.00 | 100% | 0 | \$0.00 |
| 3138YBKF9 | NATIONSTARMORTGAGE | 4 | \$1,144,280.52 | 60.98% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$333,000.00 | 17.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$399,313.58 | 21.28% | 0 | \$0.00 |
| Total | | 6 | \$1,876,594.10 | 100% | 0 | \$0.00 |
| 3138YBKG7 | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 9.63% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$279,568.88 | 6.46% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 2 | \$396,137.69 | 9.15% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$312,000.00 | 7.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,924,363.32 | 67.55% | 0 | \$0.00 |
| Total | | 15 | \$4,329,069.89 | 100% | 0 | \$0.00 |
| 3138YBKH5 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$286,000.00 | 18.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$827,200.00 | 54.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$416,421.00 | 27.22% | 0 | \$0.00 |
| Total | | 5 | \$1,529,621.00 | 100% | 0 | \$0.00 |
| 3138YBKJ1 | ACOPIA LLC | 1 | \$264,716.53 | 5.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$264,000.00 | 5.24% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 1 | \$203,993.03 | 4.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$3,150,075.35 | 62.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$236,700.00 | 4.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$918,052.19 | 18.23% | 0 | \$0.00 |
| Total | | 18 | \$5,037,537.10 | 100% | 0 | \$0.00 |
| 3138YBKK8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$408,000.00 | 1.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$423,634.00 | 1.76% | 0 | \$0.00 |
| | | 6 | \$1,752,810.10 | 7.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CBC NATIONAL BANK | 3 | \$986,170.13 | 4.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.65% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$248,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 4 | \$1,047,957.13 | 4.36% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 1 | \$175,000.00 | 0.73% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$209,710.68 | 0.87% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$247,299.94 | 1.03% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$599,000.00 | 2.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$13,334,020.76 | 55.51% | 2 | \$343,792.50 |
| | ON Q FINANCIAL INC. | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$172,800.00 | 0.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$210,400.00 | 0.88% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$911,159.46 | 3.79% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$757,120.00 | 3.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$734,633.67 | 3.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$408,750.00 | 1.7% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$272,279.65 | 1.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$214,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 88 | \$24,020,495.52 | 100% | 2 | \$343,792.50 |
| | | | | | | |
| 3138YBKL6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$507,874.76 | 5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$8,444,711.65 | 83.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$381,500.00 | 3.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$224,991.00 | 2.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$606,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 37 | \$10,165,077.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBL27 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,082,466.24 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,082,466.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBL35 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 84 | \$5,111,609.75 | 100% | 0 | \$0.00 |
| Total | | 84 | \$5,111,609.75 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBL43 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | \$5,957,340.96 | 100% | 0 | \$0.00 |
| Total | | 61 | \$5,957,340.96 | 100% | 0 | \$0.00 |
| 3138YBL50 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,476,949.18 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,476,949.18 | 100% | 0 | \$0.00 |
| 3138YBL68 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,590,747.33 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,590,747.33 | 100% | 0 | \$0.00 |
| 3138YBL76 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$2,060,173.55 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,060,173.55 | 100% | 0 | \$0.00 |
| 3138YBL84 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,091,745.87 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,091,745.87 | 100% | 0 | \$0.00 |
| 3138YBL92 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,233,940.74 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,233,940.74 | 100% | 0 | \$0.00 |
| 3138YBLX9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,249,115.37 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,249,115.37 | 100% | 0 | \$0.00 |
| 3138YBLY7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,223,619.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,223,619.74 | 100% | 0 | \$0.00 |
| 3138YBLZ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$5,061,496.43 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,061,496.43 | 100% | 0 | \$0.00 |
| 3138YBMA8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,875,250.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,875,250.15 | 100% | 0 | \$0.00 |
| 3138YBP23 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$401,242.14 | 13.12% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000.00 | 5.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$389,844.08 | 12.75% | 0 | \$0.00 |
| | | 1 | \$152,339.30 | 4.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$165,290.34 | 5.4% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 13.64% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$858,658.45 | 28.08% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$358,445.39 | 11.72% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$135,412.70 | 4.42% | 0 | \$0.00 |
| Total | | 16 | \$3,058,232.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBP31 | FREEDOM MORTGAGE CORPORATION | 14 | \$3,404,096.19 | 96.47% | 0 | \$0.00 |
| | NP INC | 1 | \$124,465.61 | 3.53% | 0 | \$0.00 |
| Total | | 15 | \$3,528,561.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBP49 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$108,365.43 | 5.98% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$105,058.01 | 5.8% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$79,000.00 | 4.36% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$59,751.17 | 3.3% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$338,561.06 | 18.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,121,820.05 | 61.88% | 0 | \$0.00 |
| Total | | 13 | \$1,812,555.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBP56 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,235,108.33 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,235,108.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBP64 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,365.71 | 5.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,018.57 | 6.85% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$396,540.63 | 12.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$302,700.37 | 9.26% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$308,295.60 | 9.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$287,951.13 | 8.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$197,153.54 | 6.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$211,482.78 | 6.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$681,573.70 | 20.85% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,569.29 | 9.99% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,072.44 | 5.09% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,268,723.76 | 100% | 0 | \$0.00 |
| 3138YBP72 | CITYWIDE HOME LOANS | | 1 | \$235,777.41 | 15.22% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | | 2 | \$497,827.71 | 32.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$173,248.61 | 11.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | | 1 | \$353,964.82 | 22.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | | 1 | \$288,747.68 | 18.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,549,566.23 | 100% | 0 | \$0.00 |
| 3138YBP80 | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$154,704.04 | 5.73% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | 1 | \$211,120.79 | 7.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$211,795.89 | 7.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$572,566.51 | 21.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | | 1 | \$103,713.33 | 3.84% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$187,909.78 | 6.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$227,035.07 | 8.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$374,547.94 | 13.86% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | | 1 | \$362,459.50 | 13.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | | 1 | \$296,240.93 | 10.97% | 0 | \$0.00 |
| Total | | | 10 | \$2,702,093.78 | 100% | 0 | \$0.00 |
| 3138YBP98 | FIRST CLASS MORTGAGE V, INC. | | 1 | \$99,576.79 | 9.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | 1 | \$125,466.75 | 11.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$389,345.23 | 36.38% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$348,533.66 | 32.57% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | | 1 | \$107,326.46 | 10.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,070,248.89 | 100% | 0 | \$0.00 |
| 3138YBPW7 | CORNERSTONE MORTGAGE GROUP, INC | | 1 | \$217,179.57 | 10.92% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | | 1 | \$412,391.57 | 20.74% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | | 1 | \$293,600.00 | 14.77% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | | 1 | \$333,258.31 | 16.76% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | | 1 | \$412,377.96 | 20.74% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | | 1 | \$319,583.49 | 16.07% | 0 | \$0.00 |
| Total | | | 6 | \$1,988,390.90 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YBPX5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$155,585.34 | 1.56% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$245,000.00 | 2.45% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$336,801.99 | 3.37% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$203,974.87 | 2.04% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$191,735.47 | 1.92% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC. | 1 | \$314,965.46 | 3.15% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$667,058.78 | 6.68% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,025.00 | 1.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,732,573.30 | 27.36% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$399,423.67 | 4% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$623,759.78 | 6.24% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$416,425.49 | 4.17% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$661,587.25 | 6.62% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$158,400.00 | 1.59% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$323,425.00 | 3.24% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$399,448.91 | 4% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$285,597.03 | 2.86% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,298,490.00 | 13% | 0 | \$0.00 |
| | VE&S FINANCIAL GROUP INC | 1 | \$375,481.98 | 3.76% | 0 | \$0.00 |
| Total | | 36 | \$9,988,759.32 | 100% | 0 | \$0.00 |
| 3138YBPY3 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$256,169.82 | 11.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,477,883.23 | 68.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$265,000.00 | 12.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$168,877.32 | 7.79% | 0 | \$0.00 |
| Total | | 9 | \$2,167,930.37 | 100% | 0 | \$0.00 |
| 3138YBPZO | AMCAP MORTGAGE LTD. | 4 | \$1,019,115.85 | 4.67% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$299,153.15 | 1.37% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$194,475.59 | 0.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$216,201.72 | 0.99% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,077,037.52 | 4.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$589,671.04 | 2.7% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$504,913.12 | 2.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$425,275.59 | 1.95% | 0 | \$0.00 |
| | | 1 | \$479,338.69 | 2.2% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|--------|---|--|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| EVERETT FINANCIAL, INC. | 3 | \$871,376.81 | 4% | 0 | | \$0.00 |
| FIRST CLASS MORTGAGE V, INC. | 1 | \$382,460.35 | 1.75% | 0 | | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.91% | 0 | | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$414,402.06 | 1.9% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$356,496.99 | 1.64% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$416,073.19 | 1.91% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$471,354.38 | 2.16% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,902,080.36 | 8.72% | 0 | | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,202.18 | 0.64% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$631,881.08 | 2.9% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 1.37% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$392,887.81 | 1.8% | 0 | | \$0.00 |
| MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$257,245.09 | 1.18% | 0 | | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$388,451.90 | 1.78% | 0 | | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$274,621.13 | 1.26% | 0 | | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,504.02 | 1.65% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$399,436.40 | 1.83% | 0 | | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$404,616.78 | 1.86% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$189,643.36 | 0.87% | 0 | | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$275,955.63 | 1.27% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,905,666.10 | 13.33% | 0 | | \$0.00 |
| RP FUNDUNG, INC. | 4 | \$1,037,543.02 | 4.76% | 0 | | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,432,659.92 | 6.57% | 0 | | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$392,758.14 | 1.8% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,391,359.86 | 6.38% | 0 | | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$377,878.67 | 1.73% | 0 | | \$0.00 |
| WEI MORTGAGE CORPORATION, A | 1 | \$213,455.51 | 1% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VIRGINIA CORPORATION | | | | | |
| Total | | 71 | \$21,801,205.18 | 100% | 0 | \$0.00 |
| 3138YBQ22 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,756,155.00 | 85.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$307,000.00 | 14.88% | 0 | \$0.00 |
| Total | | 13 | \$2,063,155.00 | 100% | 0 | \$0.00 |
| 3138YBQ30 | ACG FUNDING INC | 1 | \$539,239.14 | 7.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$312,995.18 | 4.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$339,061.48 | 4.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,399.18 | 5.51% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$111,626.45 | 1.48% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$203,219.63 | 2.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$118,140.65 | 1.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,192.07 | 2.96% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,300.12 | 5.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 4.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$161,282.45 | 2.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$123,583.30 | 1.64% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC. | 1 | \$416,412.45 | 5.51% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$455,959.27 | 6.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,059,861.50 | 27.27% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$306,000.00 | 4.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,054.30 | 4.28% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$321,756.10 | 4.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$416,412.45 | 5.52% | 0 | \$0.00 |
| Total | | 25 | \$7,552,495.72 | 100% | 0 | \$0.00 |
| 3138YBQ48 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$657,343.11 | 4.9% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,049,216.48 | 7.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$669,990.65 | 4.99% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$71,333.78 | 0.53% | 0 | \$0.00 |
| | | 1 | \$136,661.46 | 1.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$434,636.73 | 3.24% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$478,604.43 | 3.56% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$397,251.94 | 2.96% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$979,431.02 | 7.3% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 3.11% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$568,000.00 | 4.23% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,135.76 | 4.6% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$954,081.78 | 7.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 2 | \$587,179.12 | 4.37% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$382,871.78 | 2.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$207,763.36 | 1.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,599,362.64 | 11.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,587.82 | 2.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$256,500.00 | 1.91% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$218,205.67 | 1.63% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$379,488.14 | 2.83% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 1.93% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$1,140,236.94 | 8.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$162,975.15 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$431,968.04 | 3.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$62,913.21 | 0.45% | 0 | \$0.00 |
| Total | | 43 | \$13,425,380.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQ55 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$318,787.40 | 5.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,831.44 | 2.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,100.63 | 4.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$356,926.95 | 6.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$827,685.36 | 14.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$179,556.46 | 3.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,583.54 | 3.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,407.37 | 2.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$134,775.29 | 2.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$218,112.09 | 3.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$452,780.42 | 7.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$252,167.50 | 4.27% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,123.49 | 2.7% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$485,278.12 | 8.23% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$356,008.14 | 6.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$574,514.26 | 9.74% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$228,000.00 | 3.86% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$219,118.08 | 3.71% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$405,571.16 | 6.88% | 0 | \$0.00 |
| Total | | 26 | \$5,899,327.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQ63 | FREEDOM MORTGAGE CORPORATION | 17 | \$3,369,400.00 | 89.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$401,206.00 | 10.64% | 0 | \$0.00 |
| Total | | 19 | \$3,770,606.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQ71 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,624.80 | 4.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$715,926.20 | 24.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$378,342.46 | 12.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$415,199.25 | 14.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,121.53 | 13.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$153,733.25 | 5.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$386,984.60 | 13.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$360,819.24 | 12.33% | 0 | \$0.00 |
| Total | | 9 | \$2,926,751.33 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YBQ89 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,229.48 | 18.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$533,662.00 | 24.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$767,705.55 | 35.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$233,964.63 | 10.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,405.71 | 10.88% | 0 | \$0.00 |
| Total | | 8 | \$2,180,967.37 | 100% | 0 | \$0.00 |
| 3138YBQ97 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$986,550.00 | 9.32% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$342,000.00 | 3.23% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$182,000.00 | 1.72% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 2 | \$537,300.00 | 5.08% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$235,000.00 | 2.22% | 0 | \$0.00 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$158,000.00 | 1.49% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$138,750.00 | 1.31% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$202,720.32 | 1.92% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$255,000.00 | 2.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$4,074,004.50 | 38.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$331,550.00 | 3.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.94% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$173,760.00 | 1.64% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$244,000.00 | 2.31% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$326,613.37 | 3.09% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$320,000.00 | 3.02% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$179,000.00 | 1.69% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$182,400.00 | 1.72% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$338,500.00 | 3.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$290,500.00 | 2.74% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 2 | \$668,910.00 | 6.33% | 0 | \$0.00 |
| Total | | 45 | \$10,583,558.19 | 100% | 0 | \$0.00 |
| 3138YBQA4 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | F.T. FINANCIAL, INC. | 1 | \$372,438.20 | 4.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,139,198.25 | 80.12% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$224,668.53 | 2.52% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$385,431.34 | 4.33% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$389,425.46 | 4.37% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$239,651.11 | 2.68% | 0 | \$0.00 |
| Total | | 31 | \$8,910,812.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQB2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,361,297.46 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,361,297.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQC0 | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$92,025.87 | 2.5% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$124,000.00 | 3.37% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,512.71 | 2.7% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$103,656.99 | 2.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$2,070,094.60 | 56.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$194,025.00 | 5.27% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$69,254.44 | 1.88% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$84,603.28 | 2.3% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$842,123.03 | 22.9% | 0 | \$0.00 |
| Total | | 39 | \$3,679,295.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQD8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$833,213.43 | 3.55% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$280,862.51 | 1.2% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$246,644.11 | 1.05% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$350,000.00 | 1.49% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$403,750.00 | 1.72% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$160,129.08 | 0.68% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$212,800.00 | 0.91% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$416,425.49 | 1.77% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$199,718.20 | 0.85% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$152,500.00 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,215,120.95 | 5.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 52 | \$13,954,536.69 | 59.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$344,524.68 | 1.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$154,541.78 | 0.66% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$641,107.57 | 2.73% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$222,900.00 | 0.95% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$331,168.02 | 1.41% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$362,000.57 | 1.54% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$252,835.18 | 1.08% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$901,551.39 | 3.84% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$311,550.46 | 1.33% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$262,945.00 | 1.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$179,757.53 | 0.77% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$143,801.60 | 0.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$778,400.00 | 3.31% | 0 | \$0.00 |
| Total | | 89 | \$23,482,784.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQE6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,053,666.00 | 81.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$304,000.00 | 12.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,400.00 | 2.17% | 0 | \$0.00 |
| Total | | 11 | \$2,512,066.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQF3 | FREEDOM MORTGAGE CORPORATION | 17 | \$4,080,297.02 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,080,297.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQG1 | ARIZONA LENDING SOURCE, INC. | 1 | \$99,871.28 | 3.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$99,868.31 | 3.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,256,054.55 | 46.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,500.00 | 3.28% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$105,164.45 | 3.9% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$77,502.37 | 2.87% | 0 | \$0.00 |
| | | 1 | \$103,863.05 | 3.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | | | | |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$51,132.58 | 1.89% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 3.85% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$640,961.79 | 23.75% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$71,905.19 | 2.67% | 0 | \$0.00 |
| Total | | 34 | \$2,698,823.57 | 100% | 0 | \$0.00 |
| 3138YBQH9 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,155,193.78 | 49.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$244,000.00 | 10.55% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$137,750.00 | 5.96% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$278,441.25 | 12.04% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$121,340.01 | 5.25% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$122,900.00 | 5.31% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$131,900.00 | 5.7% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$121,047.51 | 5.24% | 0 | \$0.00 |
| Total | | 18 | \$2,312,572.55 | 100% | 0 | \$0.00 |
| 3138YBQJ5 | AMERIBEST MORTGAGE LLC | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$311,113.08 | 2.64% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$162,785.35 | 1.38% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$846,785.42 | 7.18% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$162,750.00 | 1.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,463,469.36 | 63.26% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$197,600.00 | 1.67% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$169,600.00 | 1.44% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$373,507.50 | 3.17% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$271,557.91 | 2.3% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$199,736.62 | 1.69% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$397,887.16 | 3.37% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC. | 1 | \$301,602.31 | 2.56% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$364,000.00 | 3.09% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$255,000.00 | 2.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$151,804.33 | 1.29% | 0 | \$0.00 |
| Total | | 45 | \$11,797,199.04 | 100% | 0 | \$0.00 |
| 3138YBQK2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 10.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$259,608.40 | 6.69% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 9.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,572.25 | 7.3% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$815,783.21 | 21.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$166,074.98 | 4.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 10.72% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$375,446.08 | 9.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$150,777.54 | 3.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,509.42 | 8.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$308,534.60 | 7.95% | 0 | \$0.00 |
| Total | | 12 | \$3,883,119.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQL0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$131,822.19 | 5.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$115,940.05 | 5.07% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$268,616.40 | 11.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,827.10 | 5.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$59,834.39 | 2.61% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$266,781.94 | 11.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,586.39 | 5.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$268,130.08 | 11.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,695.83 | 6.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$271,500.00 | 11.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$396,611.96 | 17.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$126,125.99 | 5.51% | 0 | \$0.00 |
| Total | | 18 | \$2,288,472.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQM8 | ACOPIA, LLC | 1 | \$168,667.30 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$539,013.47 | 1.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$150,846.53 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$521,271.07 | 1.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$405,415.02 | 0.86% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 2 | \$758,944.17 | 1.6% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$759,951.54 | 1.61% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$245,711.01 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,253,807.11 | 6.88% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$225,214.28 | 0.48% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | \$1,430,713.09 | 3.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$505,552.53 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$172,761.65 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,215.43 | 0.42% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,717,618.58 | 3.63% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$298,837.71 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,650,394.62 | 3.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,680.37 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$943,290.55 | 1.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$797,845.74 | 1.69% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$385,188.00 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$805,489.34 | 1.7% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$604,128.31 | 1.28% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$551,248.82 | 1.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,865.65 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,010,670.84 | 4.25% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$720,508.68 | 1.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$210,916.19 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,469,774.17 | 3.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$303,122.52 | 0.64% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$597,157.42 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$684,964.59 | 1.45% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$888,230.72 | 1.88% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$416,412.45 | 0.88% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,621,810.85 | 3.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$767,450.50 | 1.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$459,366.25 | 0.97% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$335,537.08 | 0.71% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$720,996.34 | 1.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,017,683.98 | 2.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,895.81 | 1.67% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 3 | \$997,663.55 | 2.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,713.44 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,419,582.73 | 3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$545,863.72 | 1.15% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC. | 1 | \$398,437.81 | 0.84% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$349,906.29 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$835,829.36 | 1.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$406,451.76 | 0.86% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$547,944.03 | 1.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,753,482.31 | 3.71% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$267,622.39 | 0.57% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$301,108.58 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RP FUNDUNG, INC. | 1 | \$238,962.82 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,316,488.15 | 4.9% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$359,553.95 | 0.76% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$270,368.51 | 0.57% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$495,759.13 | 1.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$593,423.71 | 1.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$400,934.29 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$775,542.65 | 1.64% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$922,459.57 | 1.95% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$535,271.37 | 1.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$344,034.57 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$327,537.85 | 0.66% | 0 | \$0.00 |
| Total | | 146 | \$47,307,226.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQN6 | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$260,928.02 | 1.99% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$214,225.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 1.52% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,715.94 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,865.98 | 1.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$805,688.45 | 6.14% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$371,464.02 | 2.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,281,018.23 | 9.76% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$327,288.20 | 2.49% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$350,527.20 | 2.67% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$280,612.86 | 2.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,852,753.18 | 14.11% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$395,454.42 | 3.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$980,142.71 | 7.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MONARCH BANK | 1 | \$176,456.55 | 1.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$961,272.27 | 7.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,495.58 | 2.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,806,179.32 | 13.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$790,978.80 | 6.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$413,429.62 | 3.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$529,398.92 | 4.03% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$186,407.83 | 1.42% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$259,625.39 | 1.98% | 0 | \$0.00 |
| Total | | 44 | \$13,131,652.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQP1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$534,000.00 | 20.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,740,900.00 | 68.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$272,400.00 | 10.7% | 0 | \$0.00 |
| Total | | 11 | \$2,547,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQQ9 | ACOPIA, LLC | 1 | \$195,747.71 | 1.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$158,695.46 | 0.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$196,996.09 | 1.14% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$199,472.27 | 1.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$656,154.29 | 3.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$167,179.56 | 0.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$391,495.40 | 2.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 7 | \$2,209,602.73 | 12.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,514.71 | 2.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$297,757.38 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$331,562.80 | 1.93% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 4 | \$934,413.44 | 5.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$167,778.77 | 0.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,067,522.47 | 6.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$210,954.45 | 1.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$214,223.89 | 1.25% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$880,104.93 | 5.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$423,204.53 | 2.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$211,976.36 | 1.23% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,292.60 | 0.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$315,942.79 | 1.84% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$359,536.60 | 2.09% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$385,203.51 | 2.24% | 0 | \$0.00 |
| | MORTGAGES & MORE, INC. | 1 | \$203,723.15 | 1.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$458,651.28 | 2.67% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$323,582.94 | 1.88% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$171,783.60 | 1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$346,053.98 | 2.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$529,984.05 | 3.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$703,252.71 | 4.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$239,683.96 | 1.39% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$199,736.63 | 1.16% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$215,372.41 | 1.25% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$347,851.66 | 2.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,791.43 | 2.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$434,976.44 | 2.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,068,610.22 | 6.21% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$519,323.54 | 3.02% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,230.54 | 2.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$213,198.66 | 1.23% | 0 | \$0.00 |
| Total | | 60 | \$17,205,139.94 | 100% | 0 | \$0.00 |
| 3138YBQR7 | ALL WESTERN MORTGAGE, INC. | 1 | \$208,081.81 | 2.73% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$394,406.66 | 5.17% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$137,826.38 | 1.81% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$538,306.19 | 7.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,116.30 | 2.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONTINENTAL HOME LOANS INC. | 2 | \$755,278.17 | 9.91% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$142,620.34 | 1.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$259,862.35 | 3.41% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$351,536.47 | 4.61% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$315,592.39 | 4.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$368,014.75 | 4.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$341,559.77 | 4.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$344,545.69 | 4.52% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$340,136.60 | 4.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$315,583.87 | 4.14% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC. | 1 | \$299,604.23 | 3.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$651,756.79 | 8.55% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$140,822.61 | 1.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$680,115.58 | 8.92% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$222,213.59 | 2.91% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$308,352.56 | 4.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$287,629.28 | 3.77% | 0 | \$0.00 |
| Total | | 28 | \$7,623,962.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQS5 | CONTINENTAL HOME LOANS INC. | 1 | \$249,135.96 | 14.38% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$196,019.59 | 11.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,199.67 | 27.02% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$108,549.85 | 6.26% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$711,136.02 | 41.03% | 0 | \$0.00 |
| Total | | 6 | \$1,733,041.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQT3 | C & E FINANCIAL GROUP INC | 1 | \$90,000.00 | 1.27% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$379,000.00 | 5.37% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$340,000.00 | 4.81% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$183,350.00 | 2.6% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$140,000.00 | 1.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,863,865.43 | 54.71% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$157,250.00 | 2.23% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 4.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | METRO PHOENIX FINANCIAL SERVICES LLC | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,080.03 | 3.02% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$211,900.00 | 3% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$406,500.00 | 5.76% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,875.00 | 3.93% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$479,400.00 | 6.79% | 0 | \$0.00 |
| Total | | 27 | \$7,062,220.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQU0 | CALI-LINK REALTY & MORTGAGE INC | 1 | \$61,000.00 | 4.31% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,000.00 | 13.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$748,800.00 | 52.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$307,800.00 | 21.76% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 7.07% | 0 | \$0.00 |
| Total | | 9 | \$1,414,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQV8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,130,700.00 | 73.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 26.94% | 0 | \$0.00 |
| Total | | 5 | \$1,547,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBQW6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$389,462.68 | 5.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$219,450.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$169,366.34 | 2.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,431.00 | 5.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,214.67 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$208,712.06 | 2.91% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,834.67 | 1.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$389,700.00 | 5.43% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$620,624.31 | 8.64% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$521,684.95 | 7.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$348,707.98 | 4.85% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$252,000.00 | 3.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,089,508.78 | 15.17% | 0 | \$0.00 |
| | | 1 | \$339,281.91 | 4.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,951.09 | 5.67% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$248,307.64 | 3.46% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$340,000.00 | 4.73% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$527,256.05 | 7.34% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$233,670.30 | 3.25% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$143,697.25 | 1.99% | 0 | \$0.00 |
| Total | | 23 | \$7,182,861.68 | 100% | 0 | \$0.00 |
| 3138YBQX4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,481.98 | 9.84% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,092.14 | 10.83% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$291,150.00 | 7.63% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$360,479.86 | 9.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,167.95 | 8.21% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,112.87 | 10.91% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$249,897.39 | 6.55% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$321,596.24 | 8.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$533,560.95 | 13.99% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 7.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 6.83% | 0 | \$0.00 |
| Total | | 12 | \$3,814,153.62 | 100% | 0 | \$0.00 |
| 3138YBQY2 | FREEDOM MORTGAGE CORPORATION | 5 | \$996,772.00 | 74.45% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$342,000.00 | 25.55% | 0 | \$0.00 |
| Total | | 6 | \$1,338,772.00 | 100% | 0 | \$0.00 |
| 3138YBQZ9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$330,039.69 | 17.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,436,100.00 | 75.2% | 0 | \$0.00 |
| | | 1 | \$143,500.00 | 7.52% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | | |
| Total | | 10 | \$1,909,639.69 | 100% | 0 | \$0.00 | |
| 3138YBRA3 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$983,523.51 | 9.13% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. | 1 | \$401,250.00 | 3.73% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 3.64% | 0 | \$0.00 | |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$222,000.56 | 2.06% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$223,041.00 | 2.07% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$416,425.49 | 3.87% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,250.00 | 2.6% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,501.22 | 3.28% | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.08% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$270,608.85 | 2.51% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,640.09 | 2.04% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$225,000.00 | 2.09% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$172,632.83 | 1.6% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,833.88 | 2% | 0 | \$0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | \$495,316.65 | 4.6% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$158,326.15 | 1.47% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$202,221.01 | 1.88% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$245,711.01 | 2.28% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$175,655.00 | 1.63% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$415,513.71 | 3.86% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$337,500.00 | 3.13% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$468,353.84 | 4.35% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | \$388,248.83 | 3.61% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$332,530.23 | 3.09% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,812.22 | 4.91% | 0 | \$0.00 | |
| | RP FUNDUNG, INC. | 1 | \$161,500.00 | 1.5% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$279,605.48 | 2.6% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$157,500.00 | 1.46% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,467.92 | 3.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,067.45 | 1.43% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$109,648.73 | 1.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$475,000.00 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,453.36 | 3.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$365,400.00 | 3.4% | 0 | \$0.00 |
| Total | | 38 | \$10,769,539.02 | 100% | 0 | \$0.00 |
| 3138YCBC4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,798,817.01 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,798,817.01 | 100% | 0 | \$0.00 |
| 3138YCBD2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,279,763.72 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,279,763.72 | 100% | 0 | \$0.00 |
| 3138YCBE0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$6,016,440.57 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,016,440.57 | 100% | 0 | \$0.00 |
| 3138YCBM2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,177,016.17 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,177,016.17 | 100% | 0 | \$0.00 |
| 3138YCBN0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$8,593,607.93 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,593,607.93 | 100% | 0 | \$0.00 |
| 3138YCBP5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,700,106.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,700,106.00 | 100% | 0 | \$0.00 |
| 3138YCBQ3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,410,567.93 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,410,567.93 | 100% | 0 | \$0.00 |
| 3138YCBR1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,290,940.39 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,290,940.39 | 100% | 0 | \$0.00 |
| 3138YCBS9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,070,207.19 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,070,207.19 | 100% | 0 | \$0.00 |
| 3138YCBT7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$14,431,152.46 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$14,431,152.46 | 100% | 0 | \$0.00 |
| 3138YCBV2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,163,675.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,163,675.00 | 100% | 0 | \$0.00 |
| 3138YCBW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,040,885.94 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,040,885.94 | 100% | 0 | \$0.00 |
| 3138YCBX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$13,561,190.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$13,561,190.00 | 100% | 0 | \$0.00 |
| 3138YCBY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,009,236.14 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,009,236.14 | 100% | 0 | \$0.00 |
| 3138YD4Z9 | | INTERBANK MORTGAGE COMPANY | 38 | \$13,474,550.00 | 97.48% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$348,000.00 | 2.52% | 0 | \$0.00 |
| Total | | | 39 | \$13,822,550.00 | 100% | 0 | \$0.00 |
| 3138YD5J4 | | INTERBANK MORTGAGE COMPANY | 21 | \$5,999,540.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,999,540.00 | 100% | 0 | \$0.00 |
| 3138YD5K1 | | INTERBANK MORTGAGE COMPANY | 17 | \$5,025,655.00 | 95.81% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$220,000.00 | 4.19% | 0 | \$0.00 |
| Total | | | 18 | \$5,245,655.00 | 100% | 0 | \$0.00 |
| 3138YD5Z8 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$961,481.45 | 6.75% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$549,575.72 | 3.86% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$423,000.00 | 2.97% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$252,500.00 | 1.77% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$345,207.00 | 2.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,436,053.41 | 80.33% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$268,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 46 | \$14,235,817.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD6A2 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$354,867.06 | 6.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 7.17% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$214,404.21 | 3.69% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.54% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$330,000.00 | 5.67% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$270,000.00 | 4.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$534,320.00 | 9.19% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,354.98 | 2.43% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,901,400.00 | 49.88% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$389,274.94 | 6.69% | 0 | \$0.00 |
| Total | | 21 | \$5,816,621.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD6B0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$214,000.00 | 1.2% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$675,042.62 | 3.79% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$407,009.99 | 2.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,300.00 | 1.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$192,000.00 | 1.08% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,909.52 | 1.4% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$348,000.00 | 1.95% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$315,538.59 | 1.77% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$199,924.13 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$386,307.58 | 2.17% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$14,626,201.70 | 82.12% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 65 | \$17,813,234.13 | 100% | 0 | \$0.00 |
| 3138YD6C8 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$224,047.76 | 10.05% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$350,000.00 | 15.7% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,654,946.10 | 74.25% | 0 | \$0.00 |
| Total | | | 12 | \$2,228,993.86 | 100% | 0 | \$0.00 |
| 3138YD6D6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$234,653.79 | 2.31% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$330,000.00 | 3.25% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$244,700.00 | 2.41% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$9,351,578.10 | 92.03% | 0 | \$0.00 |
| Total | | | 35 | \$10,160,931.89 | 100% | 0 | \$0.00 |
| 3138YD6E4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,875.00 | 6.6% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$317,500.00 | 9.62% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,400.00 | 5.65% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,577,604.23 | 78.13% | 0 | \$0.00 |
| Total | | | 14 | \$3,299,379.23 | 100% | 0 | \$0.00 |
| 3138YD6F1 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$325,000.00 | 2.17% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$633,550.00 | 4.22% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$980,271.33 | 6.53% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,746,000.00 | 11.64% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$405,000.00 | 2.7% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,914,364.91 | 72.74% | 0 | \$0.00 |
| Total | | | 49 | \$15,004,186.24 | 100% | 0 | \$0.00 |
| 3138YD6G9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,592,956.03 | 5.17% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$554,732.00 | 1.8% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 4 | \$1,289,917.24 | 4.19% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | \$2,207,654.41 | 7.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$161,293.37 | 0.52% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 89 | \$23,655,760.68 | 76.77% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 3 | \$889,101.49 | 2.89% | 0 | \$0.00 |
| Total | | 114 | \$30,812,415.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD6H7 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$632,000.00 | 7.04% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$1,129,529.82 | 12.58% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 2.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$6,999,363.60 | 77.97% | 0 | \$0.00 |
| Total | | 43 | \$8,976,893.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD6J3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$721,252.83 | 7.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$703,089.44 | 6.93% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,218,000.00 | 12.01% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$760,000.00 | 7.49% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$320,300.00 | 3.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,422,333.42 | 63.3% | 0 | \$0.00 |
| Total | | 36 | \$10,144,975.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD6K0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$430,000.00 | 5.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 2.34% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,263.02 | 2.17% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,350.00 | 2.33% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$170,500.00 | 2.23% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$6,532,370.43 | 85.31% | 0 | \$0.00 |
| Total | | 35 | \$7,656,483.45 | 100% | 0 | \$0.00 |
| | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YD6L8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$884,860.00 | 3.84% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$183,500.00 | 0.8% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$708,000.00 | 3.08% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.78% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$616,100.00 | 2.68% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | \$19,600,200.66 | 85.14% | 0 | \$0.00 |
| Total | | 76 | \$23,019,660.66 | 100% | 0 | \$0.00 |
| 3138YD6M6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 3.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 5.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$574,000.00 | 13.53% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$468,000.00 | 11.03% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$183,000.00 | 4.31% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$164,000.00 | 3.87% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$342,000.00 | 8.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 2 | \$426,000.00 | 10.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,718.47 | 4.92% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,388,079.28 | 32.73% | 0 | \$0.00 |
| Total | | 19 | \$4,241,797.75 | 100% | 0 | \$0.00 |
| 3138YD6N4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,465,760.56 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,465,760.56 | 100% | 0 | \$0.00 |
| 3138YD6P9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,687.21 | 2.5% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$97,000.00 | 1.31% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,201.79 | 1.55% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | OPTIMUM FIRST, INC. | 1 | \$148,926.59 | 2.01% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$6,777,492.66 | 91.42% | 0 | \$0.00 |
| Total | | | 40 | \$7,414,308.25 | 100% | 0 | \$0.00 |
| 3138YD6Q7 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,000.00 | 6.91% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,163,700.00 | 93.09% | 0 | \$0.00 |
| Total | | | 12 | \$3,398,700.00 | 100% | 0 | \$0.00 |
| 3138YD6R5 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$188,800.00 | 1.42% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$731,800.00 | 5.51% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$375,000.00 | 2.82% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$399,500.00 | 3.01% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$11,178,324.13 | 84.17% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$407,000.00 | 3.07% | 0 | \$0.00 |
| Total | | | 41 | \$13,280,424.13 | 100% | 0 | \$0.00 |
| 3138YD6S3 | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 29.86% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$297,598.59 | 21.31% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$426,900.00 | 30.57% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$255,000.00 | 18.26% | 0 | \$0.00 |
| Total | | | 5 | \$1,396,498.59 | 100% | 0 | \$0.00 |
| 3138YD6T1 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$558,000.00 | 10.79% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$254,800.00 | 4.93% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,854,450.00 | 74.5% | 0 | \$0.00 |
| Total | | | 17 | \$5,173,250.00 | 100% | 0 | \$0.00 |
| 3138YD6U8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 19.11% | 0 | \$0.00 |
| | | | 1 | \$225,000.00 | 15.2% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$275,000.00 | 18.57% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$341,500.00 | 23.06% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$356,184.29 | 24.06% | 0 | \$0.00 |
| Total | | | 7 | \$1,480,684.29 | 100% | 0 | \$0.00 |
| 3138YD6V6 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$270,000.00 | 3.23% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | \$1,744,524.56 | 20.85% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$461,760.00 | 5.52% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$380,000.00 | 4.54% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,509,404.53 | 65.86% | 0 | \$0.00 |
| Total | | | 29 | \$8,365,689.09 | 100% | 0 | \$0.00 |
| 3138YD6W4 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$616,812.61 | 21.28% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$514,576.00 | 17.75% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$209,700.00 | 7.23% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,558,000.00 | 53.74% | 0 | \$0.00 |
| Total | | | 10 | \$2,899,088.61 | 100% | 0 | \$0.00 |
| 3138YD6X2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$290,100.00 | 16.28% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 7.18% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$239,500.00 | 13.44% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,124,000.00 | 63.1% | 0 | \$0.00 |
| Total | | | 8 | \$1,781,600.00 | 100% | 0 | \$0.00 |
| 3138YD6Y0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$241,200.00 | 4.25% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 7.31% | 0 | \$0.00 |
| | | INFINITY FUNDING PLC, AN ARIZONA | 1 | \$334,000.00 | 5.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,000.00 | 6.65% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,312,050.00 | 75.91% | 0 | \$0.00 |
| Total | | 22 | \$5,680,250.00 | 100% | 0 | \$0.00 |
| 3138YD6Z7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$85,838.87 | 2.09% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,014,700.00 | 97.91% | 0 | \$0.00 |
| Total | | 17 | \$4,100,538.87 | 100% | 0 | \$0.00 |
| 3138YD7A1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$644,049.78 | 5.17% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,637.81 | 1.2% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$279,000.00 | 2.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$11,395,403.79 | 91.39% | 0 | \$0.00 |
| Total | | 44 | \$12,468,091.38 | 100% | 0 | \$0.00 |
| 3138YD7B9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$186,642.50 | 13.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 12.73% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,004.42 | 12.88% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$216,000.00 | 15.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$625,750.00 | 45.26% | 0 | \$0.00 |
| Total | | 6 | \$1,382,396.92 | 100% | 0 | \$0.00 |
| 3138YD7C7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,000.00 | 5.12% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$162,700.00 | 2.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$682,000.00 | 11.19% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$920,000.00 | 15.1% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,016,900.00 | 65.92% | 0 | \$0.00 |
| Total | | 25 | \$6,093,600.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138YD7D5 | AMERICASH, A CORPORATION | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,445,045.00 | 7.37% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,146,300.00 | 5.84% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$350,000.00 | 1.78% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$642,800.00 | 3.28% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$15,370,494.25 | 78.35% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$149,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 71 | \$19,618,639.25 | 100% | 0 | \$0.00 |
| 3138YDA25 | DESERET FIRST FEDERAL CREDIT UNION | 3 | \$637,605.57 | 35.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$1,164,704.16 | 64.62% | 0 | \$0.00 |
| Total | | 10 | \$1,802,309.73 | 100% | 0 | \$0.00 |
| 3138YDA33 | CENTENNIAL BANK | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 134 | \$32,843,741.02 | 99.18% | 0 | \$0.00 |
| Total | | 135 | \$33,113,741.02 | 100% | 0 | \$0.00 |
| 3138YDA41 | CENTENNIAL BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 407 | \$100,760,856.60 | 99.81% | 0 | \$0.00 |
| Total | | 408 | \$100,953,356.60 | 100% | 0 | \$0.00 |
| 3138YDA58 | AQUESTA BANK | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$75,750.00 | 0.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 422 | \$28,969,310.31 | 99.34% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$69,350.00 | 0.23% | 0 | \$0.00 |
| Total | | 425 | \$29,163,160.31 | 100% | 0 | \$0.00 |
| 3138YDA66 | BENCHMARK COMMUNITY BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$90,136.45 | 0.2% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$107,160.14 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 458 | \$44,832,745.16 | 99.34% | 0 | \$0.00 |
| Total | | 461 | \$45,130,041.75 | 100% | 0 | \$0.00 |
| 3138YDA74 | FIRST COMMUNITY NATIONAL BANK | 1 | \$111,456.35 | 0.33% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$113,563.12 | 0.34% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 282 | \$33,219,730.86 | 99.33% | 0 | \$0.00 |
| Total | | | 284 | \$33,444,750.33 | 100% | 0 | \$0.00 |
| 3138YDAG4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$62,932.52 | 0.06% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$126,462.51 | 0.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 531 | \$112,239,592.97 | 99.83% | 0 | \$0.00 |
| Total | | | 533 | \$112,428,988.00 | 100% | 0 | \$0.00 |
| 3138YDAH2 | | QUICKEN LOANS INC. | 7 | \$1,141,373.76 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,141,373.76 | 100% | 0 | \$0.00 |
| 3138YDAJ8 | | QUICKEN LOANS INC. | 232 | \$35,767,783.09 | 100% | 0 | \$0.00 |
| Total | | | 232 | \$35,767,783.09 | 100% | 0 | \$0.00 |
| 3138YDAK5 | | QUICKEN LOANS INC. | 102 | \$6,949,132.26 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$6,949,132.26 | 100% | 0 | \$0.00 |
| 3138YDAL3 | | AQUESTA BANK | 1 | \$289,581.41 | 1.11% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$216,680.31 | 0.83% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$91,382.17 | 0.35% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$235,659.36 | 0.9% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$375,457.28 | 1.44% | 0 | \$0.00 |
| | | PILOT BANK | 1 | \$235,908.99 | 0.9% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 84 | \$24,636,577.67 | 94.47% | 0 | \$0.00 |
| Total | | | 90 | \$26,081,247.19 | 100% | 0 | \$0.00 |
| 3138YDAM1 | | GOOGAIN INC DBA MAXREAL | 1 | \$299,595.89 | 0.11% | 0 | \$0.00 |
| | | INSIGNIA BANK | 1 | \$349,511.69 | 0.13% | 0 | \$0.00 |
| | | MIDSTATES BANK, NA | 1 | \$127,819.64 | 0.05% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$187,731.53 | 0.07% | 0 | \$0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$279,600.15 | 0.11% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$107,847.82 | 0.04% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 969 | \$259,327,571.48 | 99.2% | 0 | \$0.00 |
| | | SKAGIT BANK | 1 | \$386,460.06 | 0.15% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC | 1 | \$109,848.44 | 0.04% | 1 | \$108,926.19 |
| Total | | | 978 | \$261,430,635.38 | 100% | 1 | \$108,926.19 |
| 3138YDAN9 | | QUICKEN LOANS INC. | 270 | \$60,207,148.22 | 100% | 0 | \$0.00 |
| Total | | | 270 | \$60,207,148.22 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| 3138YDAP4 | QUICKEN LOANS INC. | 30 | \$7,305,194.35 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,305,194.35 | 100% | 0 | \$0.00 |
| 3138YDAQ2 | FIRST COMMUNITY BANK (VA) | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 2 | \$858,815.14 | 0.34% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$403,150.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$95,820.75 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$521,278.19 | 0.21% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$467,135.00 | 0.19% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$246,667.28 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 943 | \$245,103,896.39 | 98.43% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$239,676.71 | 0.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$190,223.42 | 0.08% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 2 | \$591,462.68 | 0.24% | 0 | \$0.00 |
| Total | | 957 | \$249,003,125.56 | 100% | 0 | \$0.00 |
| 3138YDAR0 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$235,696.21 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,079 | \$252,275,554.45 | 99.5% | 1 | \$144,331.29 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$451,418.16 | 0.18% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$347,562.16 | 0.14% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,083 | \$253,545,830.98 | 100% | 1 | \$144,331.29 |
| 3138YDAS8 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$60,710.08 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$166,462.41 | 0.23% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$179,214.85 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 263 | \$71,519,272.06 | 98.75% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$386,400.00 | 0.53% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 268 | \$72,422,059.40 | 100% | 0 | \$0.00 |
| 3138YDAT6 | COASTLAND FEDERAL CREDIT UNION | 1 | \$170,276.30 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$190,207.88 | 0.1% | 0 | \$0.00 |
| | GRAND BANK, N.A. | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 945 | \$191,131,462.91 | 99.44% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| Total | | | 951 | \$192,204,947.09 | 100% | 0 | \$0.00 |
| 3138YDAU3 | | NFC MORTGAGE COMPANY, LLC | 1 | \$301,269.76 | 0.58% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 375 | \$52,051,272.19 | 99.42% | 0 | \$0.00 |
| Total | | | 376 | \$52,352,541.95 | 100% | 0 | \$0.00 |
| 3138YDAV1 | | QUICKEN LOANS INC. | 247 | \$16,922,017.76 | 100% | 0 | \$0.00 |
| Total | | | 247 | \$16,922,017.76 | 100% | 0 | \$0.00 |
| 3138YDAW9 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$374,458.73 | 0.74% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 172 | \$49,476,458.33 | 98.21% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$239,653.58 | 0.47% | 0 | \$0.00 |
| Total | | | 176 | \$50,380,570.64 | 100% | 0 | \$0.00 |
| 3138YDAX7 | | CENTENNIAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | | CENTERSTATE BANK OF FLORIDA | 1 | \$408,500.00 | 0.19% | 0 | \$0.00 |
| | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$254,150.00 | 0.12% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$338,400.00 | 0.16% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 868 | \$214,910,766.37 | 99.14% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| Total | | | 874 | \$216,771,316.37 | 100% | 0 | \$0.00 |
| 3138YDAY5 | | QUICKEN LOANS INC. | 8 | \$1,462,505.43 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,462,505.43 | 100% | 0 | \$0.00 |
| 3138YDAZ2 | | QUICKEN LOANS INC. | 11 | \$2,182,264.49 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,182,264.49 | 100% | 0 | \$0.00 |
| 3138YDE21 | | AMERIFIRST FINANCIAL INC | 1 | \$179,392.19 | 7.91% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$179,392.19 | 7.91% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,338,715.05 | 59.06% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$370,399.82 | 16.34% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,993.07 | 8.78% | 0 | \$0.00 |
| Total | | | 12 | \$2,266,892.32 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YDE39 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$164,550.81 | 1.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$161,509.68 | 1.59% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$173,800.53 | 1.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,686.18 | 1.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$154,609.21 | 1.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$8,554,543.46 | 83.99% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$153,797.20 | 1.51% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$174,527.68 | 1.71% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$165,536.64 | 1.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$156,667.58 | 1.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,050.62 | 1.61% | 0 | \$0.00 |
| Total | | 63 | \$10,185,279.59 | 100% | 0 | \$0.00 |
| 3138YDE47 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,645.69 | 3.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$2,487,489.97 | 86.67% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$96,830.95 | 3.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,279.97 | 3.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,674.58 | 3.2% | 0 | \$0.00 |
| Total | | 30 | \$2,869,921.16 | 100% | 0 | \$0.00 |
| 3138YDE54 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,871.88 | 2.22% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$93,632.05 | 2.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$3,998,631.68 | 95.54% | 0 | \$0.00 |
| Total | | 43 | \$4,185,135.61 | 100% | 0 | \$0.00 |
| 3138YDE62 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$201,201.54 | 0.72% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$284,470.87 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$198,111.28 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$927,246.84 | 3.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,755.62 | 1.14% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$444,480.45 | 1.58% | 0 | \$0.00 |
| | | 1 | \$239,069.63 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--|--------|
| ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | |
| AUGUSTA FINANCIAL INC | 1 | \$490,092.71 | 1.75% | 0 | | \$0.00 |
| BANK OF ENGLAND | 1 | \$324,012.55 | 1.15% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$636,888.06 | 2.27% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$246,540.03 | 0.88% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$232,773.30 | 0.83% | 0 | | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$253,314.17 | 0.9% | 0 | | \$0.00 |
| CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$249,703.23 | 0.89% | 0 | | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$261,382.78 | 0.93% | 0 | | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$283,920.04 | 1.01% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$623,235.88 | 2.22% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,616.06 | 1.27% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$927,941.93 | 3.31% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$408,520.00 | 1.46% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$229,087.94 | 0.82% | 0 | | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,723.15 | 0.73% | 0 | | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 57 | \$14,457,124.03 | 51.5% | 0 | | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$205,219.40 | 0.73% | 0 | | \$0.00 |
| MLD MORTGAGE INC. | 1 | \$362,371.61 | 1.29% | 0 | | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$238,923.81 | 0.85% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION | 1 | \$370,541.96 | 1.32% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.71% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$243,181.86 | 0.87% | 0 | | \$0.00 |
| RPM MORTGAGE INC | 2 | \$856,578.87 | 3.05% | 0 | | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$667,658.23 | 2.38% | 0 | | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,409.66 | 1.23% | 0 | | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$235,064.15 | 0.84% | 0 | | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$201,615.37 | 0.72% | 0 | | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$211,196.66 | 0.75% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$368,380.53 | 1.31% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$184,522.89 | 0.66% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$372,516.95 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,789.11 | 0.73% | 0 | \$0.00 |
| Total | | 102 | \$28,074,667.26 | 100% | 0 | \$0.00 |
| 3138YDE70 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$484,072.82 | 0.28% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$364,497.13 | 0.21% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$209,458.33 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$192,666.15 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$291,588.57 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$236,734.85 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$345,512.49 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION | 1 | \$268,356.60 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$302,892.57 | 0.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$263,628.02 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 5 | \$1,475,428.28 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$746,708.23 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$743,432.58 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$250,846.06 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$240,244.91 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$178,007.29 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$726,386.31 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$369,844.38 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,130.57 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,995.13 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$658,812.29 | 0.37% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. | 3 | \$876,999.33 | 0.5% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$175,275.67 | 0.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,101.96 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$487,312.71 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$260,632.25 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$808,493.87 | 0.46% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$179,286.24 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$596,026.91 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$630,264.53 | 0.36% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$348,308.54 | 0.2% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$254,640.70 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$228,742.65 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$201,255.35 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$549,527.96 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$488,049.91 | 0.28% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$203,436.88 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$224,302.98 | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$517,942.70 | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$309,063.92 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$555,216.61 | 0.32% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$368,004.09 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. | 1 | \$275,193.05 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$1,556,550.44 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$550,051.42 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$217,112.45 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$282,822.01 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$314,546.18 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$214,393.08 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,269,125.20 | 0.72% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$239,446.27 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$355,498.40 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,209.60 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,410.03 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$466,119.78 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$343,515.31 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$354,499.80 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$267,176.94 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$302,772.79 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$189,487.21 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,604.07 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$205,599.33 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$264,896.67 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$264,052.52 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,277.18 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$310,761.52 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$215,123.93 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$369,010.02 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$430,381.66 | 0.24% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$179,503.14 | 0.1% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$192,228.77 | 0.11% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$328,536.44 | 0.19% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$290,844.95 | 0.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$271,616.75 | 0.15% | 0 | \$0.00 |
| | | 1 | \$222,869.10 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$418,026.28 | 0.24% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$682,140.97 | 0.39% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$207,454.15 | 0.12% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$234,504.60 | 0.13% | 0 | | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$229,640.63 | 0.13% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,816.23 | 0.16% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,254.76 | 0.15% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$243,214.73 | 0.14% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$418,814.41 | 0.24% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$543,479.36 | 0.31% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$291,573.42 | 0.17% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,591.40 | 0.16% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$760,694.14 | 0.43% | 0 | | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$268,273.98 | 0.15% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$537,512.17 | 0.31% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$371,869.52 | 0.21% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG | 1 | \$222,660.94 | 0.13% | 0 | | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,626.89 | 0.12% | 0 | | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$231,990.28 | 0.13% | 0 | | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,299.21 | 0.12% | 0 | | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$723,296.04 | 0.41% | 0 | | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$294,634.45 | 0.17% | 0 | | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$274,092.62 | 0.16% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$279,942.42 | 0.16% | 0 | | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|
| | GUARANTEED RATE, INC. | 7 | \$2,020,823.96 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWRE CORPORTION | 1 | \$251,227.92 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,024,055.21 | 1.15% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$180,730.48 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$260,632.25 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$337,266.45 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$199,998.42 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$765,152.33 | 0.44% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$813,813.09 | 0.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$497,171.32 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,107.71 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$474,838.65 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,476.11 | 0.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,054.39 | 0.31% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$381,167.40 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 273 | \$80,593,047.30 | 45.85% | 1 | \$258,814.51 |
| | KEY MORTGAGE SERVICES INC | 2 | \$379,120.06 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,197,112.20 | 0.68% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 3 | \$985,864.89 | 0.56% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 2 | \$606,201.15 | 0.34% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$245,305.57 | 0.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$239,661.84 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$281,602.67 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$770,817.95 | 0.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$274,756.44 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,525.69 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$459,170.75 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$648,183.72 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$211,701.29 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$228,570.28 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$607,305.70 | 0.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$254,860.29 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$443,871.91 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$299,577.30 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 9 | \$2,787,643.67 | 1.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$619,587.91 | 0.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$335,515.02 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,383.82 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$707,372.96 | 0.4% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$273,467.06 | 0.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,564.70 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$226,480.43 | 0.13% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$263,628.02 | 0.15% | 0 | \$0.00 |
| | NFM INC | 2 | \$436,794.72 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$634,305.01 | 0.36% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$245,653.38 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$967,722.74 | 0.55% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$190,591.23 | 0.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$870,451.39 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$864,779.81 | 0.49% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$253,942.28 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,393.08 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$251,288.64 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$298,229.26 | 0.17% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$259,620.62 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$302,772.79 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$378,003.69 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$457,628.19 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$266,823.52 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,670.55 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$204,704.11 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$252,285.83 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$331,532.21 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,690.83 | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$234,536.06 | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$227,678.75 | 0.13% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$259,633.66 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$656,792.21 | 0.37% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$537,741.98 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$332,031.51 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$357,204.97 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$333,305.41 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$230,123.82 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,459.68 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$234,668.88 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$590,566.72 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,236,050.67 | 0.7% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$186,372.41 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,598.44 | 0.16% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$204,919.90 | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$319,469.24 | 0.18% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$210,529.54 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$175,983.33 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$235,917.13 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$587,883.60 | 0.33% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$734,397.44 | 0.42% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$327,537.85 | 0.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$625,212.20 | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$179,882.34 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$250,517.07 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$234,157.86 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | \$208,905.24 | 0.12% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$239,212.87 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$335,526.58 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$879,816.24 | 0.5% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$213,173.11 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$273,613.94 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$219,690.02 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$739,212.82 | 0.42% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$239,680.16 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$241,610.78 | 0.14% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$283,817.86 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$2,940,056.35 | 1.67% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$217,603.15 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,693.79 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$618,460.11 | 0.35% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 2 | \$499,400.76 | 0.28% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$359,481.37 | 0.2% | 0 | \$0.00 |
| VIP MORTGAGE INC | 2 | \$402,994.45 | 0.23% | 0 | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$374,010.51 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$595,917.43 | 0.34% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$618,172.69 | 0.35% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$202,143.82 | 0.11% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$237,072.62 | 0.13% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$86,639.13 | 0.05% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WOLFE FINANCIAL, INC. | 1 | \$331,181.50 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$218,792.44 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$261,720.19 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$507,709.43 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$378,459.55 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$264,626.62 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,817.38 | 0.13% | 0 | \$0.00 |
| Total | | 618 | \$175,787,328.49 | 100% | 1 | \$258,814.51 |
| | | | | | | |
| 3138YDE88 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$132,332.43 | 9.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$551,527.65 | 41.39% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$144,572.09 | 10.85% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,814.38 | 9.44% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK | 1 | \$116,471.94 | 8.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$114,234.88 | 8.57% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,539.90 | 11.08% | 0 | \$0.00 |
| Total | | 10 | \$1,332,493.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDE96 | AMERICAN FINANCING CORPORATION | 1 | \$148,750.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$127,102.38 | 0.81% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$115,936.25 | 0.74% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,579.13 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$129,656.98 | 0.83% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,826.22 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 110 | \$14,140,669.30 | 90.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,604.20 | 0.96% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$126,784.57 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$135,641.15 | 0.87% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$129,180.90 | 0.83% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$147,414.30 | 0.96% | 0 | \$0.00 |
| Total | | 121 | \$15,601,145.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDEZ8 | AMERICAN FINANCING CORPORATION | 1 | \$198,921.47 | 4.98% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$200,000.00 | 5.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$195,915.46 | 4.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$198,690.87 | 4.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$189,387.46 | 4.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,414,484.16 | 60.46% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$198,238.83 | 4.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$198,591.26 | 4.97% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,435.43 | 4.99% | 0 | \$0.00 |
| Total | | 21 | \$3,993,664.94 | 100% | 0 | \$0.00 |
| 3138YDFB0 | JPMORGAN CHASE BANK, N.A. | 43 | \$2,890,364.14 | 100% | 0 | \$0.00 |
| Total | | 43 | \$2,890,364.14 | 100% | 0 | \$0.00 |
| 3138YDFC8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$411,411.56 | 2.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$345,624.01 | 2.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$186,604.32 | 1.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$14,665,397.55 | 86.6% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$324,581.65 | 1.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$398,920.42 | 2.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$376,816.67 | 2.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,696.92 | 1.32% | 0 | \$0.00 |
| Total | | 60 | \$16,934,053.10 | 100% | 0 | \$0.00 |
| 3138YDFE4 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,885,598.21 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,885,598.21 | 100% | 0 | \$0.00 |
| 3138YDFH7 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,655,511.13 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,655,511.13 | 100% | 0 | \$0.00 |
| 3138YDFJ3 | ASPIRE FINANCIAL, INC. | 1 | \$255,711.98 | 7.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$395,403.56 | 10.84% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$175,263.59 | 4.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,550.41 | 7.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,911,333.16 | 52.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$120,675.04 | 3.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$251,319.86 | 6.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$245,779.26 | 6.74% | 0 | \$0.00 |
| Total | | 13 | \$3,647,036.86 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YDGC7 | ATLANTIC HOME LOANS INC. | 1 | \$95,000.00 | 6.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,154,508.59 | 74.29% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$304,546.60 | 19.6% | 0 | \$0.00 |
| Total | | 16 | \$1,554,055.19 | 100% | 0 | \$0.00 |
| 3138YDGD5 | HOMEWARD RESIDENTIAL INC. | 7 | \$835,270.42 | 72.15% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$131,000.00 | 11.32% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$133,050.00 | 11.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$58,306.83 | 5.04% | 0 | \$0.00 |
| Total | | 10 | \$1,157,627.25 | 100% | 0 | \$0.00 |
| 3138YDGE3 | ATLANTIC HOME LOANS INC. | 1 | \$112,229.10 | 2.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 29 | \$3,683,262.29 | 72.39% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$920,317.27 | 18.09% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$232,000.00 | 4.56% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$140,614.59 | 2.75% | 0 | \$0.00 |
| Total | | 40 | \$5,088,423.25 | 100% | 0 | \$0.00 |
| 3138YDGF0 | GSF MORTGAGE CORPORATION | 1 | \$62,900.00 | 6.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$870,088.79 | 86.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$77,309.03 | 7.65% | 0 | \$0.00 |
| Total | | 13 | \$1,010,297.82 | 100% | 0 | \$0.00 |
| 3138YDGG8 | HOMEWARD RESIDENTIAL INC. | 9 | \$2,323,643.80 | 60.6% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,511,066.98 | 39.4% | 0 | \$0.00 |
| Total | | 15 | \$3,834,710.78 | 100% | 0 | \$0.00 |
| 3138YDGH6 | CASHCALL INC. | 1 | \$98,063.26 | 4.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$905,017.52 | 37.63% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$381,970.48 | 15.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 3 | \$1,019,975.20 | 42.41% | 0 | \$0.00 |
| Total | | 9 | \$2,405,026.46 | 100% | 0 | \$0.00 |
| 3138YDGJ2 | AMERIFIRST FINANCIAL INC. | 1 | \$291,340.13 | 1.88% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$215,840.40 | 1.39% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 26 | \$6,814,465.53 | 44% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$1,036,561.64 | 6.69% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$293,800.00 | 1.9% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$237,500.00 | 1.53% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 12 | \$2,872,247.33 | 18.55% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$287,403.49 | 1.86% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$242,400.00 | 1.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,270,035.79 | 8.2% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$369,883.10 | 2.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE INC. | 2 | \$1,096,452.92 | 7.08% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$203,731.36 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$256,146.61 | 1.64% | 0 | \$0.00 |
| Total | | 56 | \$15,487,808.30 | 100% | 0 | \$0.00 |
| 3138YDYGK9 | CENTENNIAL LENDING GROUP LLC | 2 | \$648,999.89 | 3.1% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$272,950.17 | 1.31% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 43 | \$11,548,199.39 | 55.24% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 21 | \$5,964,509.42 | 28.53% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,229,750.00 | 5.88% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$409,472.24 | 1.96% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$415,464.51 | 1.99% | 0 | \$0.00 |
| Total | | 74 | \$20,906,345.62 | 100% | 0 | \$0.00 |
| 3138YDGL7 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,419,880.44 | 75.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$472,644.45 | 24.97% | 0 | \$0.00 |
| Total | | 8 | \$1,892,524.89 | 100% | 0 | \$0.00 |
| 3138YDGM5 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,062,886.06 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,062,886.06 | 100% | 0 | \$0.00 |
| 3138YDGN3 | DIRECTORS FINANCIAL GROUP | 1 | \$225,000.00 | 10.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,502,850.00 | 67.34% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$108,000.00 | 4.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$396,000.00 | 17.74% | 0 | \$0.00 |
| Total | | 11 | \$2,231,850.00 | 100% | 0 | \$0.00 |
| 3138YDGP8 | A PLUS MORTGAGE LLC | 1 | \$252,000.00 | 3.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$152,000.00 | 1.91% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 25 | \$4,931,450.27 | 62.01% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$192,728.00 | 2.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$55,100.00 | 0.69% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$311,846.67 | 3.92% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$80,786.27 | 1.02% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$775,286.39 | 9.75% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$320,000.00 | 4.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$98,788.22 | 1.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$124,500.00 | 1.57% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 3 | \$332,510.71 | 4.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 1.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$65,413.75 | 0.83% | 0 | \$0.00 |
| Total | | 46 | \$7,952,410.28 | 100% | 0 | \$0.00 |
| 3138YDQG6 | ATLANTIC HOME LOANS INC. | 1 | \$119,000.00 | 4.82% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$163,668.82 | 6.62% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$180,000.00 | 7.29% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$642,161.19 | 25.99% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$170,000.00 | 6.88% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$324,500.00 | 13.13% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$381,000.00 | 15.42% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$333,300.00 | 13.49% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$157,027.19 | 6.36% | 0 | \$0.00 |
| Total | | 13 | \$2,470,657.20 | 100% | 0 | \$0.00 |
| 3138YDGR4 | EVESHAM MORTGAGE LLC | 1 | \$49,588.82 | 3.35% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,188,409.83 | 80.31% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$92,000.00 | 6.22% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$88,000.00 | 5.95% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$61,750.00 | 4.17% | 0 | \$0.00 |
| Total | | 17 | \$1,479,748.65 | 100% | 0 | \$0.00 |
| 3138YDGS2 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,627,386.97 | 59.77% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$323,500.00 | 11.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$415,000.00 | 15.24% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$357,000.00 | 13.11% | 0 | \$0.00 |
| Total | | 12 | \$2,722,886.97 | 100% | 0 | \$0.00 |
| 3138YDGT0 | HOMEWARD RESIDENTIAL INC. | 27 | \$5,386,610.14 | 76.58% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$133,125.00 | 1.89% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$826,787.22 | 11.75% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$687,400.00 | 9.78% | 0 | \$0.00 |
| Total | | 37 | \$7,033,922.36 | 100% | 0 | \$0.00 |
| 3138YDGU7 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,609,529.83 | 67.72% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$393,162.92 | 16.54% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$269,100.00 | 11.32% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$51,788.69 | 2.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$53,010.00 | 2.24% | 0 | \$0.00 |
| Total | | 17 | \$2,376,591.44 | 100% | 0 | \$0.00 |
| 3138YDGW3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$300,000.00 | 25.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMeward RESIDENTIAL INC. | 2 | \$444,750.00 | 38.5% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$410,500.00 | 35.53% | 0 | \$0.00 |
| Total | | 4 | \$1,155,250.00 | 100% | 0 | \$0.00 |
| 3138YDGX1 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$380,000.00 | 31% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 2 | \$456,000.00 | 37.19% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$390,000.00 | 31.81% | 0 | \$0.00 |
| Total | | 4 | \$1,226,000.00 | 100% | 0 | \$0.00 |
| 3138YDGY9 | HOMeward RESIDENTIAL INC. | 7 | \$1,726,654.35 | 49.85% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 2 | \$598,550.00 | 17.28% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$264,000.00 | 7.62% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$353,000.00 | 10.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$304,200.00 | 8.78% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$217,550.00 | 6.28% | 0 | \$0.00 |
| Total | | 13 | \$3,463,954.35 | 100% | 0 | \$0.00 |
| 3138YDZG6 | BLUE HILLS BANK | 1 | \$595,500.00 | 11.27% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 14 | \$3,663,861.00 | 69.36% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$407,698.00 | 7.72% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$255,000.00 | 4.83% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$360,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 19 | \$5,282,059.00 | 100% | 0 | \$0.00 |
| 3138YDL31 | A+ MORTGAGE SERVICES, INC | 1 | \$325,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$189,744.07 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$167,463.71 | 1.12% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$164,587.00 | 1.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$119,535.09 | 0.8% | 0 | \$0.00 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$351,025.00 | 2.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$106,150.00 | 0.71% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$284,000.00 | 1.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$204,250.00 | 1.36% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$145,299.54 | 0.97% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$411,000.00 | 2.74% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$96,663.00 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LAFAYETTE COMMUNITY BANK | 1 | \$197,600.00 | 1.32% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$108,353.85 | 0.72% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$333,774.51 | 2.23% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$249,006.46 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$122,327.39 | 0.82% | 0 | \$0.00 |
| | PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY | 1 | \$135,900.00 | 0.91% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$127,823.65 | 0.85% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$70,400.00 | 0.47% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$173,859.00 | 1.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$334,000.00 | 2.23% | 0 | \$0.00 |
| | SOUTHEAST FUNDING ALLIANCE INC. | 1 | \$148,410.00 | 0.99% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$372,800.00 | 2.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$9,343,311.40 | 62.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$150,300.00 | 0.99% | 0 | \$0.00 |
| Total | | 69 | \$14,982,583.67 | 100% | 0 | \$0.00 |
| 3138YDL49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$12,148,890.07 | 100% | 0 | \$0.00 |
| Total | | 42 | \$12,148,890.07 | 100% | 0 | \$0.00 |
| 3138YDL56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,604,769.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,604,769.53 | 100% | 0 | \$0.00 |
| 3138YDL64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72 | \$9,229,082.90 | 100% | 0 | \$0.00 |
| Total | | 72 | \$9,229,082.90 | 100% | 0 | \$0.00 |
| 3138YDL72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$2,958,586.26 | 100% | 0 | \$0.00 |
| Total | | 50 | \$2,958,586.26 | 100% | 0 | \$0.00 |
| 3138YDL80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,123,294.80 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,123,294.80 | 100% | 0 | \$0.00 |
| 3138YDL98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$4,384,571.65 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,384,571.65 | 100% | 0 | \$0.00 |
| 3138YDMA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78 | \$22,317,572.58 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 78 | \$22,317,572.58 | 100% | 0 | \$0.00 |
| 3138YDMB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 14 | \$1,796,720.82 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,796,720.82 | 100% | 0 | \$0.00 |
| 3138YDMC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 12 | \$1,904,241.19 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,904,241.19 | 100% | 0 | \$0.00 |
| 3138YDMD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 5 | \$1,275,293.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,275,293.00 | 100% | 0 | \$0.00 |
| 3138YDME6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 31 | \$8,155,294.40 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,155,294.40 | 100% | 0 | \$0.00 |
| 3138YDMF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 58 | \$7,542,120.61 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$7,542,120.61 | 100% | 0 | \$0.00 |
| 3138YDMG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 19 | \$4,550,260.48 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,550,260.48 | 100% | 0 | \$0.00 |
| 3138YDMH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 32 | \$2,188,780.33 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,188,780.33 | 100% | 0 | \$0.00 |
| 3138YDMJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 25 | \$2,474,772.98 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,474,772.98 | 100% | 0 | \$0.00 |
| 3138YDMK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 7 | \$2,467,405.48 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,467,405.48 | 100% | 0 | \$0.00 |
| 3138YDML0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 26 | \$4,169,754.93 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,169,754.93 | 100% | 0 | \$0.00 |
| 3138YDMM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 6 | \$1,529,036.29 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,529,036.29 | 100% | 0 | \$0.00 |
| 3138YDMN6 | | | 10 | \$1,874,234.74 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | 10 | \$1,874,234.74 | 100% | 0 | \$0.00 |
| 3138YDMP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$14,420,132.17 | 100% | 0 | \$0.00 |
| Total | | 113 | \$14,420,132.17 | 100% | 0 | \$0.00 |
| 3138YDMQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138 | \$8,573,916.99 | 100% | 0 | \$0.00 |
| Total | | 138 | \$8,573,916.99 | 100% | 0 | \$0.00 |
| 3138YDMR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$7,386,020.24 | 100% | 0 | \$0.00 |
| Total | | 75 | \$7,386,020.24 | 100% | 0 | \$0.00 |
| 3138YDMS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,167,415.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,167,415.94 | 100% | 0 | \$0.00 |
| 3138YDMT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$6,573,447.17 | 100% | 0 | \$0.00 |
| Total | | 40 | \$6,573,447.17 | 100% | 0 | \$0.00 |
| 3138YDMU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$5,447,592.73 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,447,592.73 | 100% | 0 | \$0.00 |
| 3138YDN47 | GREEN TREE SERVICING LLC | 5 | \$1,214,525.17 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,214,525.17 | 100% | 0 | \$0.00 |
| 3138YDN88 | GREEN TREE SERVICING LLC | 15 | \$2,656,300.74 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,656,300.74 | 100% | 0 | \$0.00 |
| 3138YDN96 | GREEN TREE SERVICING LLC | 53 | \$3,573,441.23 | 98.49% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$54,860.30 | 1.51% | 0 | \$0.00 |
| Total | | 54 | \$3,628,301.53 | 100% | 0 | \$0.00 |
| 3138YDP52 | ACCUNET MORTGAGE LLC | 1 | \$204,600.00 | 18.8% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$312,000.00 | 28.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$180,538.75 | 16.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$211,714.44 | 19.45% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$179,646.53 | 16.5% | 0 | \$0.00 |
| Total | | 5 | \$1,088,499.72 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YDP60 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$347,617.60 | 2.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$300,728.45 | 2.41% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$503,614.55 | 4.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$189,500.00 | 1.52% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$225,000.00 | 1.8% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$363,984.19 | 2.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,900.00 | 1.19% | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$294,500.00 | 2.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,403.27 | 1.12% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$246,463.09 | 1.97% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$868,093.39 | 6.96% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$206,260.71 | 1.65% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$234,802.06 | 1.88% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$492,947.13 | 3.95% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$386,407.17 | 3.1% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | \$282,000.00 | 2.26% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$450,000.00 | 3.61% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$190,000.00 | 1.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$925,322.99 | 7.41% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$207,137.38 | 1.66% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$408,158.09 | 3.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$630,689.48 | 5.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$183,200.00 | 1.47% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$215,095.06 | 1.72% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$580,127.72 | 4.65% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$202,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$340,339.78 | 2.73% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$181,101.74 | 1.45% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$429,922.76 | 3.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,008,788.01 | 8.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$258,899.64 | 2.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$304,369.62 | 2.44% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$219,078.30 | 1.76% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$223,270.20 | 1.79% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$156,164.93 | 1.25% | 0 | \$0.00 |
| Total | | 57 | \$12,480,887.31 | 100% | 0 | \$0.00 |
| 3138YDP78 | AMERICAN MIDWEST BANK | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$79,671.58 | 2.89% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$165,532.21 | 6.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$2,175,866.03 | 78.97% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$134,700.42 | 4.89% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$68,221.64 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$46,312.97 | 1.68% | 0 | \$0.00 |
| Total | | 42 | \$2,755,304.85 | 100% | 0 | \$0.00 |
| 3138YDP86 | AMERICAN FINANCING CORPORATION | 1 | \$89,630.53 | 3.45% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$103,577.05 | 3.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,223.36 | 3.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$2,213,498.01 | 85.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$87,638.74 | 3.38% | 0 | \$0.00 |
| Total | | 27 | \$2,597,567.69 | 100% | 0 | \$0.00 |
| 3138YDP94 | GREEN TREE SERVICING LLC | 12 | \$1,387,232.70 | 79.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,492.06 | 7.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$121,001.21 | 6.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$121,612.70 | 6.93% | 0 | \$0.00 |
| Total | | 15 | \$1,754,338.67 | 100% | 0 | \$0.00 |
| 3138YDPA1 | GREEN TREE SERVICING LLC | 38 | \$3,733,801.15 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,733,801.15 | 100% | 0 | \$0.00 |
| 3138YDPB9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$336,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$167,147.53 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$2,530,823.00 | 3.23% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$144,790.71 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 3 | \$878,424.47 | 1.12% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$276,083.54 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$144,119.13 | 0.18% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$358,282.11 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$248,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$520,299.26 | 0.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$407,898.19 | 0.52% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$151,776.07 | 0.19% | 0 | \$0.00 |
| AMERICASH | 5 | \$1,680,952.23 | 2.14% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 6 | \$1,902,817.25 | 2.43% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$1,171,748.55 | 1.49% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$914,059.94 | 1.17% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$218,400.00 | 0.28% | 0 | \$0.00 |
| BANK'34 | 2 | \$398,983.63 | 0.51% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 2 | \$739,425.46 | 0.94% | 0 | \$0.00 |
| BERKSHIRE BANK | 9 | \$2,271,063.68 | 2.89% | 0 | \$0.00 |
| BLU MORTGAGE, INC. | 1 | \$189,725.76 | 0.24% | 0 | \$0.00 |
| BRIGHTEN LENDING | 2 | \$610,860.54 | 0.78% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$136,303.33 | 0.17% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$280,835.66 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$312,548.22 | 0.4% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$170,753.62 | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$374,819.18 | 0.48% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 2 | \$421,000.00 | 0.54% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$655,872.67 | 0.84% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$300,809.21 | 0.38% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$339,509.25 | 0.43% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$528,567.00 | 0.67% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$767,538.89 | 0.98% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$284,588.64 | 0.36% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$322,043.74 | 0.41% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 35 | \$9,920,331.58 | 12.64% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$484,424.72 | 0.62% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$760,399.18 | 0.97% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$196,999.75 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$659,587.51 | 0.84% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$647,565.62 | 0.83% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$186,900.00 | 0.24% | 0 | \$0.00 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO | 1 | \$257,627.61 | 0.33% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$233,175.98 | 0.3% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$143,094.00 | 0.18% | 0 | \$0.00 |
| GOLD COAST BANK | 3 | \$957,629.09 | 1.22% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$192,022.93 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| GOOGAIN, INC. | 2 | \$655,441.65 | 0.84% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$283,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$191,723.36 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$722,351.38 | 0.92% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$365,471.72 | 0.47% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$191,523.65 | 0.24% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$527,082.03 | 0.67% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$116,132.44 | 0.15% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 2 | \$755,000.00 | 0.96% | 0 | \$0.00 |
| KEYSTONE BANK | 3 | \$727,338.57 | 0.93% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$761,720.00 | 0.97% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$752,900.65 | 0.96% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$788,197.17 | 1% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 3 | \$544,861.95 | 0.69% | 0 | \$0.00 |
| M&T BANK | 3 | \$520,516.89 | 0.66% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$789,822.05 | 1.01% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$346,150.54 | 0.44% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,385.67 | 0.53% | 0 | \$0.00 |
| MC JAB, INC. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$530,800.00 | 0.68% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$413,128.89 | 0.53% | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$666,777.57 | 0.85% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$321,136.63 | 0.41% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$215,688.78 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 10 | \$2,818,584.14 | 3.59% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$237,600.00 | 0.3% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$400,421.21 | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$189,732.30 | 0.24% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$323,532.34 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,887.11 | 0.14% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$468,823.54 | 0.6% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$179,740.19 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 13 | \$3,466,127.36 | 4.42% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$378,335.85 | 0.48% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 2 | \$663,451.76 | 0.85% | 0 | \$0.00 |
| | 1 | \$416,399.18 | 0.53% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | | | | | |
| PERL MORTGAGE, INC. | 1 | \$139,797.93 | 0.18% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 2 | \$567,213.15 | 0.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$689,970.22 | 0.88% | 0 | \$0.00 |
| PREMIER BANK | 2 | \$410,400.00 | 0.52% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 4 | \$704,491.14 | 0.9% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$114,834.30 | 0.15% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$292,168.94 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$273,605.21 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$382,000.00 | 0.49% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$392,185.42 | 0.5% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$585,564.88 | 0.75% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$305,059.83 | 0.39% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 2 | \$598,127.10 | 0.76% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$162,510.24 | 0.21% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$130,303.44 | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,167,379.25 | 1.49% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$416,392.21 | 0.53% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$307,700.00 | 0.39% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$670,575.09 | 0.85% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$602,329.96 | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.26% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 12 | \$2,637,354.93 | 3.36% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 3 | \$972,466.78 | 1.24% | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$226,665.58 | 0.29% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$213,300.00 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$802,839.87 | 1.02% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 4 | \$945,755.51 | 1.21% | 0 | \$0.00 |
| UNITY BANK | 1 | \$322,324.45 | 0.41% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$167,757.94 | 0.21% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 7 | \$1,499,696.76 | 1.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VBS MORTGAGE, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$754,399.95 | 0.96% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$332,997.70 | 0.43% | 0 | \$0.00 |
| Total | | 297 | \$78,457,920.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPC7 | AMERICAN FINANCING CORPORATION | 2 | \$128,238.01 | 4.96% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$72,200.00 | 2.8% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$83,080.12 | 3.22% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$283,229.69 | 10.97% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$83,884.27 | 3.25% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$129,192.50 | 5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$51,928.36 | 2.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$49,932.65 | 1.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$133,817.05 | 5.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$55,425.24 | 2.15% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$61,565.06 | 2.38% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 3 | \$193,453.70 | 7.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$127,931.11 | 4.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$65,409.76 | 2.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$361,771.00 | 14.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$135,694.92 | 5.25% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$77,000.00 | 2.98% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$68,307.87 | 2.64% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$74,894.32 | 2.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$67,309.21 | 2.61% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$49,931.11 | 1.93% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$82,888.19 | 3.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$74,925.00 | 2.9% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$70,899.96 | 2.75% | 0 | \$0.00 |
| Total | | 39 | \$2,582,909.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPD5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$98,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$105,750.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$103,953.32 | 1.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$418,219.64 | 7.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$194,934.20 | 3.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$99,750.00 | 1.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$105,451.21 | 1.93% | 0 | \$0.00 |
| | BANK'34 | 1 | \$93,468.12 | 1.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 1 | \$99,859.10 | 1.82% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$197,987.43 | 3.61% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$104,858.56 | 1.91% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$479,900.97 | 8.76% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$109,600.00 | 2% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$89,176.97 | 1.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,820.76 | 1.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$193,998.30 | 3.54% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$106,453.13 | 1.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,000.00 | 2.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,664.22 | 1.84% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$102,851.59 | 1.88% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$87,000.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$93,374.06 | 1.7% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$99,862.23 | 1.82% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,382.20 | 1.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$85,287.34 | 1.56% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$107,351.89 | 1.96% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$86,874.65 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$105,457.75 | 1.93% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$91,876.08 | 1.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,848.45 | 2.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$99,865.29 | 1.82% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$97,359.52 | 1.78% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$99,859.10 | 1.82% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$101,503.28 | 1.85% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$109,102.84 | 1.99% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$94,000.00 | 1.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$210,754.48 | 3.85% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$104,500.00 | 1.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$94,866.14 | 1.73% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$109,851.83 | 2.01% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$99,865.29 | 1.82% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$106,852.58 | 1.95% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$86,330.90 | 1.56% | 0 | \$0.00 |
| Total | | 55 | \$5,477,723.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPE3 | ALL WESTERN MORTGAGE, INC. | 1 | \$118,839.70 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$226,294.73 | 3.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ANCHOR BANK, N.A. | 1 | \$122,249.51 | 2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$237,176.63 | 3.88% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,214.13 | 1.93% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$119,830.92 | 1.96% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$111,849.13 | 1.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$589,431.05 | 9.65% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$239,653.92 | 3.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$245,261.63 | 4.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$112,196.36 | 1.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,842.19 | 1.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$356,383.32 | 5.83% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$117,038.53 | 1.92% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$119,980.71 | 1.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,498.75 | 1.94% | 0 | \$0.00 |
| | M&T BANK | 3 | \$344,457.29 | 5.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,000.00 | 1.9% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,994.41 | 1.93% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$118,422.20 | 1.94% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$117,341.73 | 1.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,395.96 | 3.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$349,420.06 | 5.72% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$111,471.21 | 1.82% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$121,439.87 | 1.99% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$123,836.71 | 2.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$122,826.69 | 2.01% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$124,925.00 | 2.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$119,838.36 | 1.96% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,636.33 | 1.94% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$114,400.00 | 1.87% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$113,000.00 | 1.85% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$115,847.25 | 1.9% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$227,168.57 | 3.73% | 0 | \$0.00 |
| Total | | 52 | \$6,110,162.85 | 100% | 0 | \$0.00 |
| 3138YDPF0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,811.42 | 1.18% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION | 1 | \$148,939.84 | 1.26% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE COMPANY | 1 | \$137,435.39 | 1.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$285,360.88 | 2.42% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$146,956.78 | 1.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$548,529.89 | 4.65% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$139,000.00 | 1.18% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$278,698.14 | 2.36% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$137,564.44 | 1.17% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$149,788.66 | 1.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$569,879.16 | 4.83% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$147,546.44 | 1.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$127,328.25 | 1.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$131,223.00 | 1.11% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$125,600.00 | 1.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$275,328.14 | 2.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$126,828.93 | 1.07% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$134,814.01 | 1.14% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$139,802.74 | 1.18% | 0 | \$0.00 |
| EXCEL REALTY INC | 1 | \$146,801.99 | 1.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$149,797.95 | 1.27% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$139,807.11 | 1.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$285,795.54 | 2.42% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$146,500.00 | 1.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$388,618.87 | 3.29% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$129,760.57 | 1.1% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$125,201.13 | 1.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$270,424.32 | 2.29% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$129,816.84 | 1.1% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$289,596.00 | 2.45% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$142,807.37 | 1.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$403,401.29 | 3.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$147,396.65 | 1.25% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$126,320.00 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST, INC | 1 | \$132,600.00 | 1.12% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$128,500.00 | 1.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$269,877.36 | 2.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$691,555.08 | 5.86% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$147,774.09 | 1.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$133,761.26 | 1.13% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$136,141.37 | 1.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$142,632.62 | 1.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$281,715.72 | 2.39% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$147,500.00 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$126,450.00 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$290,608.02 | 2.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$133,200.00 | 1.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$147,796.10 | 1.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$553,856.96 | 4.69% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$144,000.00 | 1.22% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$126,350.00 | 1.07% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$126,000.00 | 1.07% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$139,952.53 | 1.22% | 0 | \$0.00 |
| Total | | 85 | \$11,802,139.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPG8 | ACCUNET MORTGAGE LLC | 2 | \$315,200.00 | 2.64% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$170,664.54 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$319,174.51 | 2.67% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$156,783.69 | 1.31% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$164,068.50 | 1.37% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$156,534.04 | 1.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$485,570.00 | 4.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$150,851.09 | 1.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$159,289.97 | 1.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$174,000.00 | 1.46% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$312,473.76 | 2.61% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$160,800.00 | 1.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$174,764.27 | 1.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$485,598.24 | 4.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$328,135.02 | 2.74% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 3 | \$511,676.67 | 4.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 3 | \$472,532.73 | 3.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$325,115.25 | 2.72% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$169,800.00 | 1.42% | 0 | \$0.00 |
| | M&T BANK | 3 | \$477,465.94 | 3.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,111.00 | 1.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$154,596.15 | 1.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$326,084.81 | 2.73% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$154,092.15 | 1.29% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$163,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$169,376.66 | 1.42% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$161,070.00 | 1.35% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$173,621.07 | 1.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,821.22 | 1.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$160,195.00 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$784,327.57 | 6.56% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$159,704.58 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$157,787.17 | 1.32% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$162,775.43 | 1.36% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$161,282.45 | 1.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$325,809.95 | 2.72% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$492,769.66 | 4.12% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$152,100.00 | 1.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 1.43% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$172,900.00 | 1.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,397.73 | 1.28% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$167,269.23 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,671.88 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$167,770.89 | 1.4% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,600.00 | 1.33% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$154,781.60 | 1.29% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$169,288.14 | 1.42% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$149,897.81 | 1.25% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$168,767.16 | 1.42% | 0 | \$0.00 |
| Total | | 74 | \$11,958,367.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPH6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,737,343.88 | 1.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$900,567.09 | 0.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$331,673.42 | 0.27% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | \$673,600.00 | 0.54% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$310,581.07 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 14 | \$3,472,273.62 | 2.81% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$219,703.65 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$649,094.91 | 0.53% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,773.44 | 0.14% | 0 | \$0.00 |
| AMERICASH | 4 | \$1,422,160.39 | 1.15% | 0 | \$0.00 |
| ANTHEM BANK & TRUST | 1 | \$245,377.78 | 0.2% | 0 | \$0.00 |
| APPROVED FUNDING CORP. | 1 | \$624,138.92 | 0.5% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$210,502.99 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 1 | \$376,500.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$432,750.00 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$179,962.70 | 0.15% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$273,630.92 | 0.22% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$482,067.47 | 0.39% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$241,883.06 | 0.2% | 0 | \$0.00 |
| BANK'34 | 1 | \$397,064.42 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 6 | \$1,705,436.13 | 1.38% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$186,196.10 | 0.15% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$263,652.35 | 0.21% | 0 | \$0.00 |
| BRIGHTEN LENDING | 2 | \$525,347.99 | 0.42% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$918,802.69 | 0.74% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$411,956.80 | 0.33% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 5 | \$1,300,794.27 | 1.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$384,160.36 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$277,862.94 | 0.22% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,656,289.69 | 2.96% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | \$1,044,393.80 | 0.84% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 3 | \$861,805.27 | 0.7% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$434,170.00 | 0.35% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$513,702.83 | 0.42% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,735.31 | 0.16% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 2 | \$630,130.66 | 0.51% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$586,376.91 | 0.47% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$193,461.03 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 8 | \$1,893,892.83 | 1.53% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$391,971.29 | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 3 | \$743,943.04 | 0.6% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 7 | \$1,946,498.32 | 1.57% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$866,007.26 | 0.7% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$584,246.97 | 0.47% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$557,876.09 | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$595,415.49 | 0.48% | 0 | \$0.00 |
| EXCEL REALTY INC | 1 | \$207,713.44 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$499,311.13 | 0.4% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$250,646.34 | 0.2% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$374,471.62 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$192,750.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,853.25 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$463,154.95 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$487,319.38 | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$194,948.73 | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 3 | \$904,667.46 | 0.73% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$254,640.70 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$378,999.24 | 0.31% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$224,832.76 | 0.18% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$296,875.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$808,341.71 | 0.65% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 3 | \$825,879.36 | 0.67% | 0 | \$0.00 |
| GOOGAIN, INC. | 2 | \$532,255.63 | 0.43% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 4 | \$906,451.32 | 0.73% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 7 | \$1,728,616.78 | 1.4% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$216,701.03 | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$209,710.67 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$837,608.22 | 0.68% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$1,042,536.73 | 0.84% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$411,432.38 | 0.33% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$930,788.45 | 0.75% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$186,750.00 | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$442,589.39 | 0.36% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| INDEPENDENT MORTGAGE | 1 | \$351,536.47 | 0.28% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$183,757.70 | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$355,791.43 | 0.29% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$214,300.00 | 0.17% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$353,523.16 | 0.29% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$205,335.35 | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$665,624.87 | 0.54% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$600,000.00 | 0.49% | 0 | \$0.00 |
| LO, INC. | 1 | \$374,471.62 | 0.3% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$195,741.90 | 0.16% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 |
| M&T BANK | 5 | \$1,300,023.21 | 1.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 18 | \$4,669,429.12 | 3.78% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,113,752.18 | 0.9% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 3 | \$551,961.16 | 0.45% | 0 | \$0.00 |
| MERIDIAN BANK | 6 | \$1,268,962.44 | 1.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$351,536.47 | 0.28% | 0 | \$0.00 |
| MILLENNIUM BANK | 3 | \$935,444.42 | 0.76% | 0 | \$0.00 |
| MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$185,011.54 | 0.15% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,048,961.61 | 0.85% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,317,739.24 | 1.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$602,591.86 | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,074,257.32 | 0.87% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 10 | \$3,336,039.66 | 2.7% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$179,742.02 | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$545,578.41 | 0.44% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$251,652.81 | 0.2% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 3 | \$1,077,473.62 | 0.87% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$249,413.58 | 0.2% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$189,744.07 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$776,565.96 | 0.63% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$511,310.33 | 0.41% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 5 | \$1,170,623.45 | 0.95% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 9 | \$4,938,664.11 | 3.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 19 | \$5,540,391.99 | 4.48% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$325,061.55 | 0.26% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$463,600.00 | 0.37% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$199,730.60 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$729,767.46 | 0.59% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$559,255.68 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$468,339.18 | 0.38% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$750,436.32 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$834,651.01 | 0.68% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$241,923.68 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$217,699.65 | 0.18% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$309,572.90 | 0.25% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$564,062.00 | 0.46% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$515,841.38 | 0.42% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$743,467.33 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$597,971.81 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,120,163.12 | 1.71% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$215,827.23 | 0.17% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$310,840.13 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 5 | \$1,132,885.56 | 0.92% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 3 | \$828,380.47 | 0.67% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 2 | \$728,764.25 | 0.59% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$587,000.00 | 0.47% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$519,299.55 | 0.42% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$442,335.32 | 0.36% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$355,780.87 | 0.29% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$199,460.21 | 0.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$374,261.42 | 0.3% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$553,927.00 | 0.45% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$381,047.55 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$291,615.48 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 12 | \$3,567,769.35 | 2.89% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$492,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$206,300.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 3 | \$733,269.80 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 2 | \$630,635.19 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$268,629.39 | 0.22% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$372,749.05 | 0.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$480,000.00 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,746,339.43 | 1.41% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$410,458.77 | 0.33% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$180,756.19 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$364,413.80 | 0.29% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$967,197.07 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$929,595.22 | 0.75% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$228,441.86 | 0.18% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$233,435.13 | 0.19% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$695,665.40 | 0.56% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$269,652.45 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$268,645.77 | 0.22% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | \$537,025.64 | 0.43% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP | 4 | \$1,106,365.50 | 0.89% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 5 | \$1,783,324.31 | 1.44% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$1,076,373.92 | 0.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$374,232.20 | 0.34% | 0 | \$0.00 |
| Total | | 431 | \$123,637,085.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPJ2 | AMERICAN FINANCING CORPORATION | 1 | \$49,934.16 | 0.93% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$71,905.19 | 1.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$125,745.20 | 2.35% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$61,420.83 | 1.15% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$74,180.00 | 1.38% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$83,889.38 | 1.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,650.00 | 1.54% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,907.82 | 1.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$130,073.64 | 2.43% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$304,763.25 | 5.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$2,961,839.53 | 55.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$119,849.03 | 2.24% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$107,965.38 | 2.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$158,043.96 | 2.95% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$54,927.57 | 1.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$141,218.40 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$110,980.15 | 2.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$122,932.38 | 2.29% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$82,967.60 | 1.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$70,400.00 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$49,873.95 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$39,999.61 | 0.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$63,917.62 | 1.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$73,906.90 | 1.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$83,894.32 | 1.57% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$63,294.42 | 1.19% | 0 | \$0.00 |
| Total | | 81 | \$5,360,480.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPK9 | ACCESS CAPITAL GROUP, INC | 1 | \$85,894.26 | 1.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$99,747.87 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,878.85 | 1.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,576.18 | 1.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,747.87 | 1.29% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$94,905.00 | 1.23% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$294,490.16 | 3.82% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$202,116.58 | 2.62% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$99,874.18 | 1.3% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 52 | \$5,145,898.73 | 66.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$91,881.57 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,858.41 | 1.43% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$93,632.05 | 1.21% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$95,382.58 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$312,125.08 | 4.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,157.39 | 1.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$85,909.41 | 1.11% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$93,382.36 | 1.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$99,871.28 | 1.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,586.12 | 1.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$215,715.56 | 2.83% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 78 | \$7,707,631.49 | 100% | 0 | \$0.00 |
| 3138YDPL7 | AMERICAN FINANCING CORPORATION | 1 | \$124,439.61 | 2.35% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 32 | \$3,775,944.89 | 71.16% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$110,414.47 | 2.08% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$119,845.53 | 2.26% | 0 | \$0.00 | |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$114,851.97 | 2.16% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$113,463.50 | 2.14% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$348,567.67 | 6.57% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$118,853.68 | 2.24% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$119,849.02 | 2.26% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC. | 1 | \$121,193.67 | 2.28% | 0 | \$0.00 | |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$113,853.26 | 2.15% | 0 | \$0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 2.35% | 0 | \$0.00 | |
| Total | | 45 | \$5,306,277.27 | 100% | 0 | \$0.00 | |
| 3138YDPM5 | ACCUNET MORTGAGE LLC | 2 | \$276,889.08 | 2.23% | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$131,830.09 | 1.06% | 0 | \$0.00 | |
| | BANK'34 | 1 | \$134,322.89 | 1.08% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$148,554.12 | 1.19% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,303.95 | 1.1% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$267,069.70 | 2.15% | 0 | \$0.00 | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$140,250.00 | 1.13% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$125,342.10 | 1.01% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$134,322.89 | 1.08% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$142,381.79 | 1.14% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A. | 1 | \$146,000.00 | 1.17% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A. | 1 | \$149,802.47 | 1.2% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 48 | \$6,638,274.02 | 53.37% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$144,821.71 | 1.16% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 3 | \$401,115.06 | 3.22% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,250.00 | 1.18% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$136,339.74 | 1.1% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$136,112.08 | 1.09% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$131,830.09 | 1.06% | 0 | \$0.00 | |
| | | 2 | \$266,905.78 | 2.15% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$136,819.59 | 1.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$149,806.92 | 1.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$131,826.18 | 1.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$142,616.19 | 1.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,800.00 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$264,255.48 | 2.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$128,318.80 | 1.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,805.11 | 1.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 1.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$297,221.16 | 2.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$270,660.23 | 2.18% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$140,750.00 | 1.13% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP | 1 | \$141,072.28 | 1.15% | 0 | \$0.00 |
| Total | | 90 | \$12,438,669.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPN3 | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$209,723.46 | 10.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,511,555.64 | 75.83% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$272,149.23 | 13.65% | 0 | \$0.00 |
| Total | | 9 | \$1,993,428.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPP8 | BBMC MORTGAGE, LLC | 1 | \$332,072.00 | 12.14% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$177,970.61 | 6.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,047,819.15 | 74.89% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$176,700.00 | 6.46% | 0 | \$0.00 |
| Total | | 12 | \$2,734,561.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPQ6 | DIRECTORS MORTGAGE, INC. | 1 | \$336,000.00 | 8.92% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$3,203,301.99 | 85.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$227,713.14 | 6.04% | 0 | \$0.00 |
| Total | | 14 | \$3,767,015.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPR4 | ALL WESTERN MORTGAGE, INC. | 1 | \$169,181.95 | 1.82% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$155,100.09 | 1.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,788.51 | 1.84% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$172,677.44 | 1.85% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$161,250.00 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$5,065,191.12 | 54.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$161,791.47 | 1.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 2 | \$340,500.82 | 3.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,808.77 | 1.63% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$158,395.84 | 1.7% | 0 | \$0.00 |
| | M&T BANK | 1 | \$158,795.33 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,782.45 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$317,105.00 | 3.4% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$162,710.61 | 1.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$153,814.96 | 1.65% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$155,599.45 | 1.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$344,282.97 | 3.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$154,555.79 | 1.66% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$156,400.00 | 1.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$167,716.26 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,287.90 | 1.85% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$168,537.69 | 1.81% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,147.52 | 1.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,195.40 | 1.79% | 0 | \$0.00 |
| Total | | 57 | \$9,313,617.34 | 100% | 0 | \$0.00 |
| 3138YDPS2 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$419,970.95 | 5.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$231,913.80 | 2.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$416,487.26 | 5.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,665.85 | 2.21% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$416,463.23 | 5.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$182,514.76 | 2.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$4,484,667.70 | 54.53% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$321,086.15 | 3.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$278,656.95 | 3.39% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$467,411.19 | 5.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,081.26 | 4.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$278,640.86 | 3.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$197,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 28 | \$8,224,559.96 | 100% | 0 | \$0.00 |
| 3138YDPT0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$206,012.48 | 1.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DITECH MORTGAGE CORP | 1 | \$339,581.94 | 2.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$569,033.17 | 3.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$463,828.73 | 2.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$7,825,219.60 | 48.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$924,576.15 | 5.69% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$514,734.73 | 3.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$191,758.44 | 1.18% | 0 | \$0.00 |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$227,631.15 | 1.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$201,368.76 | 1.24% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$256,000.00 | 1.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$214,130.26 | 1.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$345,774.32 | 2.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,439,857.27 | 8.87% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$335,377.52 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$633,419.50 | 3.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$579,270.28 | 3.57% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$249,692.61 | 1.54% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 2 | \$499,837.83 | 3.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,659.55 | 1.34% | 0 | \$0.00 |
| Total | | 63 | \$16,235,764.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDPU7 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$223,718.18 | 2.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$253,145.34 | 2.67% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$217,800.00 | 2.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$446,450.38 | 4.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$195,225.00 | 2.06% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$528,334.45 | 5.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,266,024.01 | 44.94% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$417,000.00 | 4.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$237,106.31 | 2.5% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$232,450.40 | 2.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,215,660.98 | 12.81% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$216,726.99 | 2.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$291,133.25 | 3.07% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$180,500.00 | 1.9% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$299,631.12 | 3.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$271,358.16 | 2.85% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 37 | \$9,492,264.57 | 100% | 0 | \$0.00 |
| 3138YDPV5 | GREEN TREE SERVICING LLC | | 37 | \$2,262,767.28 | 89.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$49,941.30 | 1.96% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | | 1 | \$70,916.64 | 2.79% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | 1 | \$79,908.23 | 3.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | | 1 | \$78,655.38 | 3.1% | 0 | \$0.00 |
| Total | | | 41 | \$2,542,188.83 | 100% | 0 | \$0.00 |
| 3138YDPW3 | GREEN TREE SERVICING LLC | | 41 | \$3,947,596.64 | 95.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$91,896.91 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$103,375.64 | 2.49% | 0 | \$0.00 |
| Total | | | 43 | \$4,142,869.19 | 100% | 0 | \$0.00 |
| 3138YDPX1 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$121,320.43 | 8.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 11 | \$1,277,420.97 | 91.33% | 0 | \$0.00 |
| Total | | | 12 | \$1,398,741.40 | 100% | 0 | \$0.00 |
| 3138YDPZ6 | AMERICAN MIDWEST BANK | | 1 | \$145,096.78 | 10.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$141,075.00 | 10.1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 7 | \$971,988.54 | 69.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 | \$138,590.85 | 9.92% | 0 | \$0.00 |
| Total | | | 10 | \$1,396,751.17 | 100% | 0 | \$0.00 |
| 3138YDQ51 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$278,800.00 | 21.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$321,000.00 | 24.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$243,042.90 | 18.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 | \$193,000.00 | 14.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$290,000.00 | 21.87% | 0 | \$0.00 |
| Total | | | 5 | \$1,325,842.90 | 100% | 0 | \$0.00 |
| 3138YDQ69 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | | 4 | \$1,128,824.82 | 1.46% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$287,100.00 | 0.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$413,688.00 | 0.54% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 2 | \$836,051.82 | 1.08% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ALL HOME LENDING, INC. | 1 | \$299,586.68 | 0.39% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$292,164.75 | 0.38% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$204,673.92 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 6 | \$1,600,098.06 | 2.07% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$209,710.68 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$201,122.52 | 0.26% | 0 | \$0.00 |
| AMERICASH | 3 | \$1,147,015.30 | 1.48% | 0 | \$0.00 |
| ANCHOR BANK, N.A. | 1 | \$180,750.63 | 0.23% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$202,350.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$494,000.00 | 0.64% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$198,991.59 | 0.26% | 0 | \$0.00 |
| BANK'34 | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| BERKSHIRE BANK | 7 | \$2,307,056.91 | 2.98% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$417,529.73 | 0.54% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$375,314.11 | 0.49% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$552,000.00 | 0.71% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$319,049.82 | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$345,800.00 | 0.45% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$248,507.15 | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,848,984.43 | 2.39% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$327,750.00 | 0.42% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$385,992.47 | 0.5% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 2 | \$680,549.82 | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$847,067.37 | 1.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$451,195.25 | 0.58% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$404,442.02 | 0.52% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,072,039.27 | 1.39% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 4 | \$1,572,915.39 | 2.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 5 | \$1,360,372.24 | 1.76% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$510,000.00 | 0.66% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$205,709.75 | 0.27% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$257,636.48 | 0.33% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$370,400.00 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$653,500.00 | 0.85% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$494,098.27 | 0.64% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$295,610.21 | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$442,389.67 | 0.57% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$344,513.90 | 0.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$398,816.07 | 0.52% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$272,495.52 | 0.35% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$243,663.84 | 0.32% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$569,922.45 | 0.74% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$2,474,972.27 | 3.2% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$322,554.99 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$555,266.19 | 0.72% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$811,101.41 | 1.05% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$463,019.79 | 0.6% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$630,668.42 | 0.82% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$297,117.04 | 0.38% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$177,360.77 | 0.23% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$605,938.18 | 0.78% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$299,595.89 | 0.39% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$413,056.66 | 0.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,469,747.72 | 1.9% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$583,523.31 | 0.75% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$222,847.55 | 0.29% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 |
| M&T BANK | 4 | \$825,633.78 | 1.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$833,438.29 | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$217,256.95 | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$594,537.45 | 0.77% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$247,650.57 | 0.32% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 2 | \$459,371.93 | 0.59% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$364,497.13 | 0.47% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$723,007.63 | 0.94% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$531,283.39 | 0.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$622,996.65 | 0.81% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$1,126,732.20 | 1.46% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$709,327.21 | 0.92% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$399,948.22 | 0.52% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$381,973.02 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$208,718.47 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$242,607.68 | 0.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,093,744.62 | 1.42% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,069,019.01 | 1.38% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$504,319.76 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$2,273,865.50 | 2.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$5,348,838.95 | 6.92% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 5 | \$1,364,326.41 | 1.77% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$374,610.33 | 0.48% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$237,672.10 | 0.31% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC. | 2 | \$499,626.18 | 0.65% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$303,500.00 | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$324,572.02 | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 2 | \$642,010.35 | 0.83% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$534,262.92 | 0.69% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$234,438.78 | 0.3% | 0 | \$0.00 |
| RELIANT BANK | 3 | \$751,587.57 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$271,616.75 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$837,403.96 | 1.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$192,740.03 | 0.25% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| RJS, INC. | 1 | \$299,577.30 | 0.39% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 3 | \$770,523.87 | 1% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 1 | \$225,036.47 | 0.29% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$326,728.48 | 0.42% | 0 | \$0.00 |
| SAGE BANK | 4 | \$1,136,994.21 | 1.47% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 3 | \$643,846.08 | 0.83% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$721,804.18 | 0.93% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$215,500.00 | 0.28% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$219,490.30 | 0.28% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$329,670.17 | 0.43% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,429.33 | 0.3% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$213,462.08 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,193,058.99 | 1.54% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$324,552.24 | 0.42% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$207,713.44 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$353,813.47 | 0.46% | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$336,379.32 | 0.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$412,699.37 | 0.53% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$197,445.52 | 0.26% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$844,536.23 | 1.09% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$829,327.55 | 1.07% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$269,619.57 | 0.35% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$553,519.00 | 0.72% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$324,462.35 | 0.42% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$217,706.35 | 0.28% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$637,739.79 | 0.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$631,501.59 | 0.83% | 0 | \$0.00 |
| Total | | 266 | \$77,291,445.03 | 100% | 0 | \$0.00 |
| 3138YDQ93 | GREEN TREE SERVICING LLC | 12 | \$1,649,727.45 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,649,727.45 | 100% | 0 | \$0.00 |
| 3138YDQA0 | AMERICAN FINANCING CORPORATION | 1 | \$150,674.63 | 1.84% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$144,217.59 | 1.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$6,641,062.83 | 81.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$138,860.32 | 1.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 5 | \$818,107.68 | 10% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$137,040.86 | 1.68% | 0 | \$0.00 |
| Total | | 47 | \$8,179,963.91 | 100% | 0 | \$0.00 |
| 3138YDQB8 | GREEN TREE SERVICING LLC | 9 | \$1,069,186.47 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,069,186.47 | 100% | 0 | \$0.00 |
| 3138YDQC6 | GREEN TREE SERVICING LLC | 15 | \$2,673,740.38 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,673,740.38 | 100% | 0 | \$0.00 |
| 3138YDQE2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,758.25 | 0.67% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$327,500.00 | 1.64% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$593,250.00 | 2.96% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$154,200.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | AMERICASH | 3 | \$1,031,322.22 | 5.15% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 9 | \$3,052,460.36 | 15.25% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$274,500.00 | 1.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BBMC MORTGAGE, LLC | 2 | \$454,000.00 | 2.27% | 0 | \$0.00 |
| | BOULEVARD BANK | 2 | \$539,649.39 | 2.7% | 0 | \$0.00 |
| | CF BANK | 1 | \$63,400.00 | 0.32% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,800.00 | 0.78% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$279,921.78 | 1.4% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$244,570.49 | 1.22% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$281,200.00 | 1.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$3,619,124.17 | 18.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$221,000.00 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$100,500.00 | 0.5% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,314.57 | 2.08% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$336,882.70 | 1.68% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$308,750.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$392,300.00 | 1.96% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 3 | \$733,000.00 | 3.66% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$366,600.00 | 1.83% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$160,735.36 | 0.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$352,000.00 | 1.76% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$301,000.00 | 1.5% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$189,713.83 | 0.95% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$409,340.54 | 2.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 1.26% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$262,500.00 | 1.31% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$325,000.00 | 1.62% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 74 | \$20,011,293.66 | 100% | 0 | \$0.00 |
| 3138YDQF9 | ACADEMY MORTGAGE CORPORATION | 4 | \$980,900.00 | 8.6% | 0 | \$0.00 |
| | AMERICASH | 1 | \$158,000.00 | 1.38% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$360,000.00 | 3.16% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,250,741.91 | 10.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF ANN ARBOR | 1 | \$367,768.00 | 3.22% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$313,500.00 | 2.75% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$212,600.00 | 1.86% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$399,643.00 | 3.5% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$364,692.00 | 3.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$320,000.00 | 2.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$250,000.00 | 2.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,077,868.55 | 9.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$574,300.00 | 5.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$751,833.82 | 6.59% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$280,000.00 | 2.45% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$619,000.00 | 5.43% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$390,000.00 | 3.42% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,800.00 | 0.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$178,000.00 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,920.00 | 2.66% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$414,700.00 | 3.64% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$319,920.00 | 2.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$583,000.00 | 5.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,776.45 | 1.19% | 0 | \$0.00 |
| Total | | 41 | \$11,407,963.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDQG7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$188,000.00 | 7.76% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$139,294.49 | 5.75% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$370,947.98 | 15.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$193,195.48 | 7.98% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,000.00 | 7.72% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$230,000.00 | 9.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,000.00 | 8.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$412,500.00 | 17.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$249,300.00 | 10.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$250,000.00 | 10.32% | 0 | \$0.00 |
| Total | | 10 | \$2,422,237.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDQH5 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,142,416.00 | 19.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICASH | 1 | \$249,597.89 | 4.31% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$375,881.14 | 6.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$839,253.26 | 14.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$314,000.00 | 5.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,343.73 | 7.19% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$170,000.00 | 2.94% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$416,990.00 | 7.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$148,900.00 | 2.57% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$367,500.00 | 6.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$243,000.00 | 4.2% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$270,300.00 | 4.67% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$415,472.95 | 7.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 7.21% | 0 | \$0.00 |
| Total | | 19 | \$5,786,654.97 | 100% | 0 | \$0.00 |
| 3138YDQJ1 | GREEN TREE SERVICING LLC | 3 | \$901,950.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$901,950.00 | 100% | 0 | \$0.00 |
| 3138YDQK8 | GREEN TREE SERVICING LLC | 8 | \$1,510,361.31 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,510,361.31 | 100% | 0 | \$0.00 |
| 3138YDQL6 | GREEN TREE SERVICING LLC | 15 | \$2,630,891.32 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,630,891.32 | 100% | 0 | \$0.00 |
| 3138YDQQ5 | GREEN TREE SERVICING LLC | 11 | \$1,095,998.83 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,095,998.83 | 100% | 0 | \$0.00 |
| 3138YDQR3 | GREEN TREE SERVICING LLC | 13 | \$1,260,210.67 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,260,210.67 | 100% | 0 | \$0.00 |
| 3138YDQS1 | GREEN TREE SERVICING LLC | 18 | \$2,113,861.84 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,113,861.84 | 100% | 0 | \$0.00 |
| 3138YDQT9 | GREEN TREE SERVICING LLC | 10 | \$1,366,546.14 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,366,546.14 | 100% | 0 | \$0.00 |
| 3138YDQU6 | GREEN TREE SERVICING LLC | 9 | \$2,169,576.10 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,169,576.10 | 100% | 0 | \$0.00 |
| 3138YDQV4 | GREEN TREE SERVICING LLC | 5 | \$1,287,209.98 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,287,209.98 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDQW2 | GREEN TREE SERVICING LLC | 7 | \$2,148,779.91 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,148,779.91 | 100% | 0 | \$0.00 |
| 3138YDQX0 | GREEN TREE SERVICING LLC | 15 | \$2,454,710.77 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,454,710.77 | 100% | 0 | \$0.00 |
| 3138YDQY8 | GREEN TREE SERVICING LLC | 6 | \$1,573,946.49 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,573,946.49 | 100% | 0 | \$0.00 |
| 3138YDQZ5 | GREEN TREE SERVICING LLC | 4 | \$1,409,590.63 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,409,590.63 | 100% | 0 | \$0.00 |
| 3138YDR27 | AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 1.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$113,050.00 | 1.73% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$122,400.00 | 1.87% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$110,800.00 | 1.7% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$121,000.00 | 1.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$111,349.81 | 1.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,000.00 | 1.84% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$236,250.00 | 3.62% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$125,000.00 | 1.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 6 | \$721,947.38 | 11.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$120,000.00 | 1.84% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$361,900.00 | 5.54% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$121,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$119,400.00 | 1.83% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,790.00 | 1.91% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$121,410.00 | 1.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$114,000.00 | 1.74% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$117,733.88 | 1.8% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$114,300.00 | 1.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,441.19 | 1.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,920.00 | 1.9% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$114,000.00 | 1.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$241,000.00 | 3.69% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$117,875.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$118,750.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$121,500.00 | 1.86% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$125,000.00 | 1.91% | 0 | \$0.00 |
| | | 2 | \$243,836.71 | 3.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$118,800.00 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$227,068.00 | 3.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$117,420.00 | 1.8% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$110,913.00 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$361,329.30 | 5.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000.00 | 1.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$117,000.00 | 1.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.82% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$228,958.03 | 3.5% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$120,650.00 | 1.85% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$112,575.00 | 1.72% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$119,500.00 | 1.83% | 0 | \$0.00 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$116,093.41 | 1.79% | 0 | \$0.00 |
| Total | | 55 | \$6,532,960.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDR35 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$281,500.00 | 3.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$412,201.00 | 4.62% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$149,200.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,805.00 | 1.51% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$282,625.00 | 3.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,000.00 | 1.66% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,220.00 | 1.61% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$129,600.00 | 1.45% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$280,350.00 | 3.14% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$286,521.72 | 3.21% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$279,250.00 | 3.13% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$146,700.00 | 1.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 1 | \$128,500.36 | 1.44% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$532,893.47 | 5.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,818.15 | 1.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,000.00 | 1.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$294,757.53 | 3.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$126,587.00 | 1.42% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$403,410.00 | 4.52% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,500.00 | 1.56% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$133,819.50 | 1.5% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$138,500.00 | 1.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$147,000.00 | 1.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,000.00 | 1.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$434,000.00 | 4.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$273,100.00 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 1.49% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$285,207.40 | 3.2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$146,300.00 | 1.64% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$145,000.00 | 1.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$132,800.00 | 1.49% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$256,200.00 | 2.87% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$130,500.00 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,600.00 | 1.68% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$142,200.00 | 1.59% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$135,000.00 | 1.51% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$149,797.95 | 1.68% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$140,750.00 | 1.58% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,298.62 | 1.71% | 0 | \$0.00 |
| Total | | 64 | \$8,915,512.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDR43 | ACCUNET MORTGAGE LLC | 3 | \$481,750.00 | 2.92% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3 | \$467,155.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 6 | \$1,003,440.00 | 6.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,405.00 | 0.98% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$155,000.00 | 0.94% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$151,785.83 | 0.92% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$153,178.00 | 0.93% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$172,720.00 | 1.05% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$166,250.00 | 1.01% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$155,920.00 | 0.94% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$156,583.97 | 0.95% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,009.54 | 1.94% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$320,200.00 | 1.94% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$161,500.00 | 0.98% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$639,380.00 | 3.87% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$322,375.00 | 1.95% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 2 | \$347,800.00 | 2.11% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$170,964.13 | 1.04% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$331,784.47 | 2.01% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 4 | \$653,451.69 | 3.96% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$166,270.61 | 1.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$163,800.00 | 0.99% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$335,588.25 | 2.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$151,718.36 | 0.92% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$163,250.00 | 0.99% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$156,534.04 | 0.95% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$505,866.16 | 3.06% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$153,900.00 | 0.93% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$317,725.00 | 1.92% | 0 | \$0.00 |
| MERIT BANK | 1 | \$151,300.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$172,500.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$173,375.00 | 1.05% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$153,000.00 | 0.93% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$165,700.00 | 1% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$173,375.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$1,294,442.02 | 7.84% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$171,773.50 | 1.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$154,850.00 | 0.94% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$168,782.45 | 1.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$158,400.00 | 0.96% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$171,000.00 | 1.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$157,550.00 | 0.95% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$158,400.00 | 0.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$331,550.00 | 2.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$325,700.00 | 1.97% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$170,399.00 | 1.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$336,500.00 | 2.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$167,200.00 | 1.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$153,000.00 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$496,300.00 | 3.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$163,000.00 | 0.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$327,750.00 | 1.99% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$173,600.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$163,911.86 | 0.99% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$163,768.92 | 0.99% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$316,590.81 | 1.92% | 0 | \$0.00 |
| Total | | 101 | \$16,506,023.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDR50 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$251,668.15 | 0.28% | 0 | \$0.00 |
| | ABC BANK | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$633,000.00 | 0.7% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$221,842.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$930,710.00 | 1.02% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$421,110.00 | 0.46% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$199,736.63 | 0.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$437,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,542,385.48 | 1.7% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$220,695.52 | 0.24% | 0 | \$0.00 |
| | AMERICASH | 4 | \$1,084,268.17 | 1.19% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$206,100.00 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$214,225.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ATLANTIC HOME LENDING, INC. | 2 | \$718,750.00 | 0.79% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$681,176.28 | 0.75% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$605,171.55 | 0.67% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$539,501.67 | 0.59% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$180,700.00 | 0.2% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$199,730.60 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 12 | \$3,267,908.89 | 3.6% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$252,500.00 | 0.28% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$468,850.00 | 0.52% | 0 | \$0.00 |
| CITYWIDE BANKS | 2 | \$529,200.00 | 0.58% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,569,915.07 | 1.73% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 3 | \$1,184,000.00 | 1.3% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$704,000.00 | 0.77% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$643,718.57 | 0.71% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$332,405.00 | 0.37% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 3 | \$910,250.00 | 1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 6 | \$1,376,500.00 | 1.51% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$199,724.45 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 4 | \$1,289,420.00 | 1.42% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 6 | \$2,231,544.63 | 2.46% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$692,500.00 | 0.76% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$697,500.00 | 0.77% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$557,336.48 | 0.61% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$580,500.00 | 0.64% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$361,285.00 | 0.4% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$740,200.00 | 0.81% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,689,900.00 | 1.86% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$188,595.81 | 0.21% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$456,000.00 | 0.5% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$279,900.00 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$356,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| GOLDWATER BANK, N.A. | 1 | \$372,650.00 | 0.41% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$401,969.98 | 0.44% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 12 | \$3,386,947.51 | 3.73% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$281,236.52 | 0.31% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$357,833.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$460,115.21 | 0.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$518,900.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$942,200.00 | 1.04% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$476,700.00 | 0.52% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$176,250.00 | 0.19% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 |
| M&T BANK | 3 | \$814,871.00 | 0.9% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$291,150.00 | 0.32% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,480,739.92 | 1.63% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$561,742.30 | 0.62% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$620,000.00 | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK | 4 | \$1,003,307.16 | 1.1% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$183,752.15 | 0.2% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$451,500.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$320,500.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,063,473.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$175,198.29 | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$712,500.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$1,801,270.95 | 1.98% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$219,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$413,429.62 | 0.45% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$187,740.98 | 0.21% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 7 | \$2,112,367.07 | 2.32% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$211,850.00 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$633,791.26 | 0.7% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$694,375.00 | 0.76% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| OA MORTGAGE SERVICES | 1 | \$527,272.56 | 0.58% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 4 | \$1,080,575.99 | 1.19% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$2,031,721.35 | 2.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 27 | \$9,345,328.98 | 10.28% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$588,350.00 | 0.65% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$179,550.00 | 0.2% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 4 | \$1,204,850.00 | 1.33% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$863,683.74 | 0.95% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$210,900.00 | 0.23% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$333,400.00 | 0.37% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 |
| RELIANT BANK | 2 | \$594,750.00 | 0.65% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$772,412.45 | 0.85% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$731,605.00 | 0.81% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$195,960.00 | 0.22% | 0 | \$0.00 |
| RITE LEND INC. | 1 | \$351,000.00 | 0.39% | 0 | \$0.00 |
| RJS, INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$615,500.00 | 0.68% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 2 | \$496,000.00 | 0.55% | 0 | \$0.00 |
| SAGE BANK | 1 | \$301,625.00 | 0.33% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$437,750.00 | 0.48% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$415,000.00 | 0.46% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC. | 2 | \$625,250.00 | 0.69% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$1,078,346.09 | 1.19% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$396,500.00 | 0.44% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$239,600.00 | 0.26% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$413,250.00 | 0.45% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$242,500.00 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$756,128.20 | 0.83% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC. | 1 | \$343,700.00 | 0.38% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$185,500.00 | 0.2% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$293,850.00 | 0.32% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE | 2 | \$481,671.96 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$204,220.00 | 0.22% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$659,750.00 | 0.73% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$247,166.61 | 0.27% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$782,750.00 | 0.86% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$415,000.00 | 0.46% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$249,300.00 | 0.27% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$315,669.60 | 0.35% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$299,153.15 | 0.33% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$678,000.00 | 0.75% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$549,000.00 | 0.6% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$525,000.00 | 0.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$545,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 312 | \$90,867,176.55 | 100% | 0 | \$0.00 |
| 3138YDR68 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,147,607.76 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,147,607.76 | 100% | 0 | \$0.00 |
| 3138YDR76 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,213,028.76 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,213,028.76 | 100% | 0 | \$0.00 |
| 3138YDRA9 | GREEN TREE SERVICING LLC | 5 | \$1,347,803.32 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,347,803.32 | 100% | 0 | \$0.00 |
| 3138YDRB7 | GREEN TREE SERVICING LLC | 9 | \$2,187,542.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,187,542.52 | 100% | 0 | \$0.00 |
| 3138YDRC5 | GREEN TREE SERVICING LLC | 8 | \$2,050,783.17 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,050,783.17 | 100% | 0 | \$0.00 |
| 3138YDRD3 | GREEN TREE SERVICING LLC | 12 | \$2,661,751.09 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,661,751.09 | 100% | 0 | \$0.00 |
| 3138YDRH4 | GREEN TREE SERVICING LLC | 5 | \$1,084,503.29 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,084,503.29 | 100% | 0 | \$0.00 |
| 3138YDRJ0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$198,750.00 | 1.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 2 | \$569,280.00 | 3.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$477,500.00 | 2.78% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|--------|---|--------|
| | ANCHOR BANK, N.A. | 1 | \$254,000.00 | 1.48% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$290,000.00 | 1.69% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$376,000.00 | 2.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$285,000.00 | 1.66% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$175,040.84 | 1.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$97,500.00 | 0.57% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$592,000.00 | 3.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$355,000.00 | 2.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$150,500.00 | 0.88% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$240,924.00 | 1.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$763,980.00 | 4.44% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 2.21% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$226,400.00 | 1.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$220,500.00 | 1.28% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 1.21% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 2 | \$592,000.00 | 3.44% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$314,800.00 | 1.83% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,123,442.79 | 6.54% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$206,000.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$168,000.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$538,550.00 | 3.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$580,000.00 | 3.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,215,514.83 | 12.89% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$247,000.00 | 1.44% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$545,000.00 | 3.17% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$268,000.00 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.25% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$125,000.00 | 0.73% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$276,000.00 | 1.61% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$316,000.00 | 1.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.47% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$1,078,977.00 | 6.28% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.71% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$387,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 73 | \$17,188,909.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDRK7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,000.00 | 5.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$91,500.00 | 4.55% | 0 | \$0.00 |
| | BANK'34 | 1 | \$96,100.00 | 4.78% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$96,340.00 | 4.79% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$90,000.00 | 4.48% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$101,500.00 | 5.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.00 | 4.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$618,711.31 | 30.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 4.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 4.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,750.00 | 4.67% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$106,500.00 | 5.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$109,539.15 | 5.45% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$200,500.00 | 9.98% | 0 | \$0.00 |
| Total | | 20 | \$2,009,440.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDRL5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,600.00 | 5.91% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$125,000.00 | 6.62% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$122,000.00 | 6.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$114,000.00 | 6.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$343,387.63 | 18.18% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$122,000.00 | 6.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,000.00 | 6.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$123,250.00 | 6.53% | 0 | \$0.00 |
| | M&T BANK | 1 | \$123,000.00 | 6.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,000.00 | 6.57% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$124,476.30 | 6.59% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$114,750.00 | 6.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$111,800.00 | 5.92% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$114,513.31 | 6.04% | 0 | \$0.00 |
| Total | | 16 | \$1,888,777.24 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|---|----------------|-------|---|--------|
| 3138YDRM3 | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$499,500.00 | 3.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$345,431.86 | 2.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$219,096.85 | 1.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,000.00 | 0.98% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$570,900.00 | 3.75% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$166,900.00 | 1.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$191,203.73 | 1.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$385,200.00 | 2.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$524,000.00 | 3.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$177,246.68 | 1.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$412,453.27 | 2.71% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$342,000.00 | 2.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,128,850.00 | 7.41% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$150,261.37 | 0.99% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$294,400.00 | 1.93% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$198,350.00 | 1.3% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC. | 1 | \$272,852.06 | 1.79% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$204,600.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$264,500.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$866,000.00 | 5.69% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$320,300.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$329,000.00 | 2.16% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$170,000.00 | 1.12% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$182,000.00 | 1.2% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$201,280.00 | 1.32% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$169,990.00 | 1.12% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$327,856.56 | 2.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$609,500.00 | 4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$392,349.33 | 2.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$268,111.96 | 1.76% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$359,000.00 | 2.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,400.00 | 1.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$160,929.81 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$141,950.00 | 0.93% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$209,000.00 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$709,900.00 | 4.66% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$350,000.00 | 2.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$190,000.00 | 1.25% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$363,000.00 | 2.38% | 0 | \$0.00 |
| Total | | 63 | \$15,228,563.48 | 100% | 0 | \$0.00 |
| 3138YDRN1 | BANK OF NORTH CAROLINA | 1 | \$45,000.00 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$124,400.00 | 1.48% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$71,500.00 | 0.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 121 | \$7,722,936.55 | 92.04% | 0 | \$0.00 |
| | HOWARD BANK | 5 | \$317,644.97 | 3.79% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$12,400.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$26,816.70 | 0.32% | 0 | \$0.00 |
| Total | | 133 | \$8,390,698.22 | 100% | 0 | \$0.00 |
| 3138YDRP6 | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 1.32% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$100,500.00 | 1.27% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$98,000.00 | 1.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 79 | \$7,599,386.13 | 96.17% | 0 | \$0.00 |
| Total | | 82 | \$7,901,886.13 | 100% | 0 | \$0.00 |
| 3138YDRQ4 | AMERICAN MIDWEST BANK | 2 | \$241,000.00 | 6.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,000.00 | 2.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$3,505,137.98 | 88.22% | 0 | \$0.00 |
| Total | | 34 | \$3,973,137.98 | 100% | 0 | \$0.00 |
| 3138YDRR2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$347,250.00 | 2.74% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$126,000.00 | 0.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$460,800.00 | 3.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 65 | \$11,345,897.09 | 89.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,750.00 | 1.39% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 1.66% | 0 | \$0.00 |
| Total | | | 72 | \$12,665,697.09 | 100% | 0 | \$0.00 |
| 3138YDRS0 | | GREEN TREE SERVICING LLC | 8 | \$1,269,374.25 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,269,374.25 | 100% | 0 | \$0.00 |
| 3138YDRT8 | | BRAND MORTGAGE GROUP, LLC | 1 | \$47,837.27 | 2.24% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 29 | \$2,033,533.93 | 95.24% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC. | 1 | \$53,854.83 | 2.52% | 0 | \$0.00 |
| Total | | | 31 | \$2,135,226.03 | 100% | 0 | \$0.00 |
| 3138YDRU5 | | CAPITAL CENTER, LLC | 1 | \$106,700.00 | 2.77% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 39 | \$3,743,358.10 | 97.23% | 0 | \$0.00 |
| Total | | | 40 | \$3,850,058.10 | 100% | 0 | \$0.00 |
| 3138YDRV3 | | GREEN TREE SERVICING LLC | 89 | \$5,939,690.72 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$5,939,690.72 | 100% | 0 | \$0.00 |
| 3138YDRW1 | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$103,000.00 | 2.41% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 43 | \$4,164,110.97 | 97.59% | 0 | \$0.00 |
| Total | | | 44 | \$4,267,110.97 | 100% | 0 | \$0.00 |
| 3138YDRX9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$367,140.00 | 0.65% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$352,750.00 | 0.63% | 0 | \$0.00 |
| | | ABC BANK | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,068,100.00 | 1.9% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.43% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$189,326.33 | 0.34% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$449,600.00 | 0.8% | 0 | \$0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.39% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A. | 1 | \$339,900.00 | 0.61% | 0 | \$0.00 |
| | | ANTHEM BANK & TRUST | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC. | 3 | \$970,250.00 | 1.73% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$923,196.02 | 1.64% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$479,000.00 | 0.85% | 0 | \$0.00 |
| | | BANK'34 | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 15 | \$4,733,875.72 | 8.43% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | BRAZOS NATIONAL BANK | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 5 | \$1,806,000.00 | 3.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$284,589.37 | 0.51% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$209,100.00 | 0.37% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 0.39% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$605,800.00 | 1.08% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$436,136.00 | 0.78% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 22 | \$5,367,791.58 | 9.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$323,500.00 | 0.58% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$412,108.00 | 0.73% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$234,500.00 | 0.42% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$833,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$386,800.00 | 0.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$366,500.00 | 0.65% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$218,404.00 | 0.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$211,694.00 | 0.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$389,500.00 | 0.69% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,359.90 | 0.48% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$258,615.31 | 0.46% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | LO, INC. | 1 | \$415,000.00 | 0.74% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 3 | \$688,000.00 | 1.23% | 0 | \$0.00 |
| | M&T BANK | 6 | \$1,325,336.99 | 2.36% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$166,400.00 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$666,775.00 | 1.19% | 1 | \$289,350.03 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$277,500.00 | 0.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$140,125.00 | 0.25% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$523,954.77 | 0.93% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| MORTGAGE AMERICA, INC. | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$782,650.00 | 1.39% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$365,000.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 10 | \$2,992,000.00 | 5.33% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$199,750.00 | 0.36% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$613,439.81 | 1.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$4,686,521.87 | 8.35% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$197,950.00 | 0.35% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.85% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$187,100.00 | 0.33% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$483,751.49 | 0.86% | 0 | \$0.00 |
| RITE LEND INC. | 1 | \$373,000.00 | 0.66% | 0 | \$0.00 |
| RJS, INC. | 2 | \$753,600.00 | 1.34% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$676,585.03 | 1.21% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$185,200.00 | 0.33% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$302,000.00 | 0.54% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$256,000.00 | 0.46% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,562,230.33 | 2.78% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 2 | \$750,700.00 | 1.34% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,182,888.62 | 2.11% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 3 | \$671,250.00 | 1.2% | 0 | \$0.00 |
| UNITY BANK | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$245,396.00 | 0.44% | 0 | \$0.00 |
| VANTAGESOUTH BANK | 1 | \$303,561.99 | 0.54% | 0 | \$0.00 |
| WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST | 1 | \$158,100.00 | 0.28% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP | 1 | \$393,102.62 | 0.7% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WEST ONE CAPITAL GROUP INC. | 2 | \$714,000.00 | 1.27% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$233,806.64 | 0.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$881,329.14 | 1.57% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$272,200.00 | 0.51% | 0 | \$0.00 |
| Total | | 202 | \$56,136,255.70 | 100% | 1 | \$289,350.03 |
| | | | | | | |
| 3138YDRY7 | ALPHA MORTGAGE CORPORATION | 1 | \$74,898.98 | 4.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$56,250.00 | 3.25% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$50,000.00 | 2.89% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$84,550.00 | 4.89% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$78,300.00 | 4.53% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$60,000.00 | 3.47% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$85,000.00 | 4.91% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,750.00 | 4.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$46,900.00 | 2.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$66,000.00 | 3.82% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$84,000.00 | 4.86% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$71,151.83 | 4.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$133,825.00 | 7.74% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$67,100.00 | 3.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 4.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$84,800.00 | 4.9% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$80,000.00 | 4.63% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$68,400.00 | 3.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,000.00 | 4.8% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$69,000.00 | 3.99% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$77,000.00 | 4.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$50,000.00 | 2.89% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$40,942.23 | 2.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$67,600.00 | 3.91% | 0 | \$0.00 |
| Total | | 25 | \$1,729,468.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDRZ4 | 1ST CONSTITUTION BANK | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$105,000.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$207,825.00 | 4.56% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$88,255.00 | 1.94% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$97,000.00 | 2.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$99,750.00 | 2.19% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$204,365.48 | 4.49% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$194,500.00 | 4.27% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$106,000.00 | 2.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$285,500.00 | 6.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$105,457.75 | 2.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$108,855.00 | 2.39% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$94,000.00 | 2.06% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 2.37% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$199,314.67 | 4.38% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$109,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$102,425.00 | 2.25% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$105,000.00 | 2.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$213,351.35 | 4.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$90,624.97 | 1.99% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,200.00 | 2.27% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$102,600.00 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$104,600.00 | 2.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$98,000.00 | 2.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,000.00 | 2.42% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$303,750.00 | 6.67% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 45 | \$4,553,374.22 | 100% | 0 | \$0.00 |
| 3138YDSB6 | RBS CITIZENS, NA | 62 | \$16,563,307.67 | 100% | 0 | \$0.00 |
| Total | | 62 | \$16,563,307.67 | 100% | 0 | \$0.00 |
| 3138YDSC4 | RBS CITIZENS, NA | 15 | \$1,030,427.95 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,030,427.95 | 100% | 0 | \$0.00 |
| 3138YDSD2 | RBS CITIZENS, NA | 42 | \$4,175,091.99 | 100% | 0 | \$0.00 |
| Total | | 42 | \$4,175,091.99 | 100% | 0 | \$0.00 |
| 3138YDSE0 | RBS CITIZENS, NA | 31 | \$3,954,938.35 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|
| Total | | | 31 | \$3,954,938.35 | 100% | 0 | \$0.00 |
| 3138YDSF7 | | RBS CITIZENS, NA | 12 | \$1,899,488.25 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,899,488.25 | 100% | 0 | \$0.00 |
| 3138YDSG5 | | RBS CITIZENS, NA | 35 | \$2,288,253.20 | 100% | 1 | \$74,428.17 |
| Total | | | 35 | \$2,288,253.20 | 100% | 1 | \$74,428.17 |
| 3138YDSH3 | | RBS CITIZENS, NA | 22 | \$2,182,553.11 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,182,553.11 | 100% | 0 | \$0.00 |
| 3138YDSJ9 | | RBS CITIZENS, NA | 23 | \$2,825,435.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,825,435.00 | 100% | 0 | \$0.00 |
| 3138YDSK6 | | RBS CITIZENS, NA | 11 | \$1,784,733.25 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,784,733.25 | 100% | 0 | \$0.00 |
| 3138YDSL4 | | RBS CITIZENS, NA | 14 | \$1,001,610.81 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,001,610.81 | 100% | 0 | \$0.00 |
| 3138YDSM2 | | RBS CITIZENS, NA | 4 | \$1,064,976.11 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,064,976.11 | 100% | 0 | \$0.00 |
| 3138YDSN0 | | RBS CITIZENS, NA | 33 | \$7,741,668.79 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$7,741,668.79 | 100% | 0 | \$0.00 |
| 3138YDSP5 | | RBS CITIZENS, NA | 22 | \$5,993,309.80 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,993,309.80 | 100% | 0 | \$0.00 |
| 3138YDSQ3 | | RBS CITIZENS, NA | 19 | \$4,236,979.71 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,236,979.71 | 100% | 0 | \$0.00 |
| 3138YDT25 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$114,746.07 | 2.39% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$54,533.78 | 1.14% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 73 | \$4,485,858.98 | 93.38% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$83,644.50 | 1.74% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$65,316.71 | 1.35% | 0 | \$0.00 |
| Total | | | 78 | \$4,804,100.04 | 100% | 0 | \$0.00 |
| 3138YDT33 | | CITIBANK,N.A. | 61 | \$5,799,146.82 | 95.13% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$99,576.79 | 1.63% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$94,593.87 | 1.55% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$102,900.00 | 1.69% | 0 | \$0.00 |
| Total | | | 64 | \$6,096,217.48 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YDT41 | CITIBANK,N.A. | 27 | \$3,156,637.05 | 96.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$118,900.00 | 3.63% | 0 | \$0.00 |
| Total | | 28 | \$3,275,537.05 | 100% | 0 | \$0.00 |
| 3138YDT58 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$287,368.64 | 4.43% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$144,379.04 | 2.23% | 0 | \$0.00 |
| | CITIBANK,N.A. | 40 | \$5,493,636.33 | 84.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,300.00 | 2.29% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$129,444.24 | 2% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$138,977.12 | 2.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$138,704.48 | 2.14% | 0 | \$0.00 |
| Total | | 47 | \$6,480,809.85 | 100% | 0 | \$0.00 |
| 3138YDT66 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$379,000.00 | 1.34% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$182,268.44 | 0.64% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$372,000.00 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$149,345.72 | 0.53% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$939,844.09 | 3.31% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$137,143.10 | 0.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | 75 | \$15,751,663.28 | 55.53% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$472,723.03 | 1.67% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$268,822.28 | 0.95% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$183,993.92 | 0.65% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$730,033.78 | 2.57% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$174,244.29 | 0.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$773,027.29 | 2.73% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 11 | \$3,090,857.87 | 10.9% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,019,769.52 | 3.6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$947,102.47 | 3.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$229,500.00 | 0.81% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 8 | \$2,292,803.54 | 8.08% | 0 | \$0.00 |
| Total | | 123 | \$28,364,142.62 | 100% | 0 | \$0.00 |
| 3138YDT74 | AMERISAVE MORTGAGE CORPORATION | 4 | \$259,485.10 | 13.82% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$65,600.00 | 3.49% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$1,321,474.39 | 70.37% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$41,034.29 | 2.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, L.P. | 2 | \$129,477.18 | 6.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$60,750.00 | 3.23% | 0 | \$0.00 |
| Total | | 31 | \$1,877,820.96 | 100% | 0 | \$0.00 |
| 3138YDT82 | ALL WESTERN MORTGAGE, INC. | 1 | \$107,570.04 | 6.77% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$109,553.01 | 6.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$87,642.40 | 5.52% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$666,316.93 | 41.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$95,613.87 | 6.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$135,309.17 | 8.51% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$98,500.00 | 6.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$134,462.55 | 8.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$38,250.24 | 2.41% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$115,931.82 | 7.29% | 0 | \$0.00 |
| Total | | 15 | \$1,589,150.03 | 100% | 0 | \$0.00 |
| 3138YDT90 | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,195.56 | 1.36% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$168,514.92 | 1.15% | 0 | \$0.00 |
| | CITIBANK,N.A. | 51 | \$11,892,907.75 | 81.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$720,644.01 | 4.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$298,730.35 | 2.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$231,018.14 | 1.58% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$206,621.83 | 1.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$243,983.94 | 1.67% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$425,352.13 | 2.91% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$222,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 62 | \$14,608,968.63 | 100% | 0 | \$0.00 |
| 3138YDTQ2 | ALL HOME LENDING, INC | 1 | \$219,319.18 | 0.95% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$617,500.00 | 2.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,684.23 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$445,260.03 | 1.93% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$501,476.69 | 2.18% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$139,487.32 | 0.61% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$485,808.01 | 2.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$299,000.00 | 1.3% | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$7,731,502.00 | 33.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ECOM MORTGAGE, INC. | 2 | \$614,983.00 | 2.67% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$263,719.41 | 1.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$370,428.78 | 1.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$209,631.86 | 0.91% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$544,396.81 | 2.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,481,557.82 | 6.44% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,726,193.41 | 11.84% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$329,925.00 | 1.43% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$353,692.49 | 1.54% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$412,321.14 | 1.79% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$453,814.80 | 1.97% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$627,348.08 | 2.73% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$309,080.00 | 1.34% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$274,267.68 | 1.19% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$485,218.29 | 2.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$782,782.11 | 3.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$371,375.19 | 1.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,598.93 | 1.06% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$794,706.51 | 3.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$743,250.00 | 3.23% | 0 | \$0.00 |
| Total | | 77 | \$23,019,328.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDTR0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$51,680.29 | 3.2% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$1,500,723.25 | 92.91% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$62,918.90 | 3.89% | 0 | \$0.00 |
| Total | | 26 | \$1,615,322.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDTS8 | CITIBANK,N.A. | 22 | \$2,044,740.48 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,044,740.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDTT6 | CITIBANK,N.A. | 10 | \$1,180,611.02 | 90.56% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,048.52 | 9.44% | 0 | \$0.00 |
| Total | | 11 | \$1,303,659.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDTU3 | CITIBANK,N.A. | 13 | \$1,806,998.87 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,806,998.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDTV1 | CITIBANK,N.A. | 6 | \$964,781.99 | 85.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$164,797.12 | 14.59% | 0 | \$0.00 |
| Total | | 7 | \$1,129,579.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDTY5 | CITIBANK,N.A. | 4 | \$1,155,790.66 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,155,790.66 | 100% | 0 | \$0.00 |
| 3138YDTZ2 | BOND STREET MORTGAGE, LLC | | 1 | \$224,710.38 | 7.68% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 8 | \$1,904,824.51 | 65.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$407,474.81 | 13.93% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$202,245.22 | 6.91% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$186,774.90 | 6.38% | 0 | \$0.00 |
| Total | | | 12 | \$2,926,029.82 | 100% | 0 | \$0.00 |
| 3138YDUA5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 2 | \$1,054,426.25 | 14.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$1,013,050.00 | 14.24% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 9 | \$4,561,043.21 | 64.12% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 1 | \$485,284.03 | 6.82% | 0 | \$0.00 |
| Total | | | 14 | \$7,113,803.49 | 100% | 0 | \$0.00 |
| 3138YDUB3 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 42 | \$11,806,607.80 | 48.73% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | | 1 | \$139,793.75 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | | 7 | \$1,831,551.25 | 7.56% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$170,125.00 | 0.7% | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 4 | \$1,233,628.27 | 5.09% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 4 | \$1,239,951.05 | 5.12% | 0 | \$0.00 |
| | MK LENDING CORP | | 1 | \$187,500.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 2 | \$423,500.00 | 1.75% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 6 | \$2,209,512.30 | 9.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 3 | \$883,304.51 | 3.65% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 10 | \$3,269,000.00 | 13.49% | 0 | \$0.00 |
| Total | | | 83 | \$24,228,473.93 | 100% | 0 | \$0.00 |
| 3138YDUC1 | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$204,000.00 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$783,000.00 | 3.21% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | | 1 | \$177,000.00 | 0.73% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$412,000.00 | 1.69% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 1 | \$298,500.00 | 1.22% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$287,000.00 | 1.18% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 75 | \$18,488,215.92 | 75.86% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | | 2 | \$361,995.42 | 1.49% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$548,000.00 | 2.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$525,431.53 | 2.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$628,000.00 | 2.58% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,245,000.00 | 5.11% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$413,393.62 | 1.68% | 0 | \$0.00 |
| Total | | 95 | \$24,371,536.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDUD9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$317,089.15 | 3.01% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$73,000.00 | 0.69% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$369,000.00 | 3.5% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$279,000.00 | 2.65% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$237,600.00 | 2.26% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$4,563,530.67 | 43.33% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$142,200.00 | 1.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$112,450.00 | 1.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,055,500.00 | 10.02% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$378,000.00 | 3.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$600,000.00 | 5.7% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$964,500.00 | 9.16% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$509,630.17 | 4.84% | 0 | \$0.00 |
| Total | | 37 | \$10,531,499.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDUE7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$133,925.78 | 12.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$134,540.46 | 12.56% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$416,385.67 | 38.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$386,306.99 | 36.07% | 0 | \$0.00 |
| Total | | 4 | \$1,071,158.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDW39 | GATEWAY FUNDING DIVERSIFIED | 1 | \$145,208.53 | 10.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$222,956.02 | 15.48% | 0 | \$0.00 |
| | METRO BANK | 1 | \$295,850.00 | 20.54% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$398,145.00 | 27.64% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$194,000.00 | 13.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,300.00 | 12.79% | 0 | \$0.00 |
| Total | | 7 | \$1,440,459.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDW47 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$69,917.82 | 5.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DOLLAR BANK | 1 | \$65,110.18 | 4.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,706.59 | 5.16% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$72,658.47 | 5.54% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$68,269.75 | 5.2% | 0 | \$0.00 |
| | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$34,952.85 | 2.66% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$54,568.04 | 4.16% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$43,000.00 | 3.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$207,175.00 | 15.79% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$75,161.65 | 5.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$79,899.35 | 6.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$163,450.00 | 12.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$58,103.00 | 4.43% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$74,205.00 | 5.66% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$38,751.18 | 2.95% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$66,408.38 | 5.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$72,750.00 | 5.54% | 0 | \$0.00 |
| Total | | 20 | \$1,312,087.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDW54 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$108,503.31 | 9.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$109,998.00 | 9.32% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$109,762.72 | 9.3% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$87,032.50 | 7.37% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$178,679.00 | 15.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$108,987.70 | 9.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$291,900.00 | 24.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,100.00 | 8.31% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$87,191.66 | 7.4% | 0 | \$0.00 |
| Total | | 12 | \$1,180,154.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDW62 | ALLEGHENY MORTGAGE CORP. | 1 | \$117,370.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.79% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,160.00 | 2.98% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$247,052.00 | 5.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.79% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$261,754.00 | 6.28% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$111,136.85 | 2.67% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$275,669.09 | 6.62% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$279,704.32 | 6.71% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$350,121.00 | 8.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 3 | \$401,193.79 | 9.63% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$140,650.00 | 3.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$371,504.94 | 8.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$258,957.00 | 6.21% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$128,000.00 | 3.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$247,377.65 | 5.94% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$132,649.60 | 3.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$374,234.05 | 8.98% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$112,890.71 | 2.71% | 0 | \$0.00 |
| Total | | 33 | \$4,167,225.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDWG0 | COMMUNITY 1ST CREDIT UNION | 3 | \$218,444.45 | 15.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,015.73 | 5.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$320,102.57 | 22.04% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$58,126.78 | 4% | 0 | \$0.00 |
| | MIDWESTONEBANK, A CORPORATION | 1 | \$82,450.00 | 5.68% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$49,817.16 | 3.43% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$333,005.04 | 22.93% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$96,872.27 | 6.67% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$216,578.07 | 14.91% | 0 | \$0.00 |
| Total | | 20 | \$1,452,412.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDWH8 | AMERICAN TRUST & SAVINGS BANK, CORPORATION | 1 | \$109,945.03 | 21.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$54,500.00 | 10.44% | 0 | \$0.00 |
| | GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$59,221.85 | 11.35% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$72,411.73 | 13.88% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,542.22 | 25.78% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$91,180.00 | 17.48% | 0 | \$0.00 |
| Total | | 7 | \$521,800.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDWJ4 | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$115,337.25 | 10.75% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$114,682.54 | 10.69% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$80,640.00 | 7.52% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$105,103.23 | 9.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$246,053.22 | 22.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$241,657.53 | 22.52% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$169,472.41 | 15.79% | 0 | \$0.00 |
| Total | | 11 | \$1,072,946.18 | 100% | 0 | \$0.00 |
| 3138YDWK1 | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$135,800.00 | 100% | 0 | \$0.00 |
| 3138YDWL9 | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$140,650.00 | 100% | 0 | \$0.00 |
| 3138YDWM7 | FIRST BANK & TRUST | 2 | \$277,731.63 | 65.67% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$145,188.79 | 34.33% | 0 | \$0.00 |
| Total | | 3 | \$422,920.42 | 100% | 0 | \$0.00 |
| 3138YDWN5 | FIRST BANK & TRUST | 1 | \$134,818.14 | 46.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$158,110.00 | 53.98% | 0 | \$0.00 |
| Total | | 2 | \$292,928.14 | 100% | 0 | \$0.00 |
| 3138YDXU8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$1,066,357.48 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,066,357.48 | 100% | 0 | \$0.00 |
| 3138YDXV6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,787,575.86 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,787,575.86 | 100% | 0 | \$0.00 |
| 3138YDXW4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$783,806.44 | 100% | 0 | \$0.00 |
| Total | | 2 | \$783,806.44 | 100% | 0 | \$0.00 |
| 3138YDY29 | A & N MORTGAGE SERVICES, INC | 1 | \$79,888.65 | 0.64% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 4 | \$281,635.40 | 2.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 13 | \$774,734.80 | 6.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$271,792.47 | 2.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$165,501.05 | 1.32% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$273,264.77 | 2.18% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$198,077.07 | 1.58% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|-------------|
| BNC NATIONAL BANK | 1 | \$70,205.66 | 0.56% | 0 | \$0.00 |
| BUSEY BANK | 5 | \$353,136.72 | 2.82% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$39,440.83 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$81,392.68 | 0.65% | 1 | \$80,740.23 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$152,872.65 | 1.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC. | 1 | \$76,787.46 | 0.61% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 3 | \$166,865.64 | 1.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. | 1 | \$67,834.55 | 0.54% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$39,284.54 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$302,669.10 | 2.42% | 0 | \$0.00 |
| FIRST BANK & TRUST S.B. | 1 | \$66,038.65 | 0.53% | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$76,293.54 | 0.61% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$79,779.18 | 0.64% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$62,651.10 | 0.5% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 3 | \$194,267.12 | 1.55% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$65,457.64 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$76,792.18 | 0.61% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$79,714.60 | 0.64% | 0 | \$0.00 |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$81,784.60 | 0.65% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$66,819.17 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$131,068.92 | 1.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$23,466.89 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 9 | \$530,181.30 | 4.23% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 4 | \$244,440.47 | 1.95% | 0 | \$0.00 |
| GUARANTEED RATE INC | 9 | \$699,992.90 | 5.59% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$120,302.49 | 0.96% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$62,630.51 | 0.5% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$182,149.80 | 1.45% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$83,592.69 | 0.67% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 7 | \$499,477.06 | 3.99% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$164,956.82 | 1.32% | 0 | \$0.00 |
| MARINE BANK | 8 | \$473,233.71 | 3.78% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$35,902.84 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$117,615.38 | 0.94% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$78,194.53 | 0.62% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$169,020.62 | 1.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$76,238.30 | 0.61% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD | 3 | \$152,815.25 | 1.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$66,508.25 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$77,290.82 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$96,195.73 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$149,046.42 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$80,406.39 | 0.64% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$311,040.20 | 2.48% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,887.03 | 0.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$237,476.74 | 1.9% | 0 | \$0.00 |
| | PULASKI BANK | 9 | \$524,025.22 | 4.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$119,838.36 | 0.96% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$81,555.74 | 0.65% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$379,469.56 | 3.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$59,750.43 | 0.48% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A. | 2 | \$95,717.94 | 0.76% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 9 | \$561,178.68 | 4.48% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$50,332.11 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,651.58 | 0.67% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 10 | \$570,232.85 | 4.55% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,464.74 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$97,931.77 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$644,911.45 | 5.14% | 0 | \$0.00 |
| Total | | 198 | \$12,529,174.31 | 100% | 1 | \$80,740.23 |
| | | | | | | |
| 3138YDY52 | ABC BANK | 1 | \$109,011.26 | 0.81% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$373,517.29 | 2.77% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$178,016.49 | 1.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$103,719.30 | 0.77% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$188,741.79 | 1.4% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$180,531.85 | 1.34% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$104,500.00 | 0.77% | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$604,463.00 | 4.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$203,070.99 | 1.5% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | \$191,142.18 | 1.42% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COMPASS MORTGAGE INC. | 1 | \$103,859.91 | 0.77% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$206,317.11 | 1.53% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$94,264.70 | 0.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | \$873,771.69 | 6.47% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$89,643.11 | 0.66% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$106,701.16 | 0.79% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$98,634.07 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,513.07 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$98,333.87 | 0.73% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$200,631.18 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 5 | \$479,332.13 | 3.55% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$99,736.13 | 0.74% | 0 | \$0.00 |
| | HERGET BANK | 1 | \$90,567.28 | 0.67% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$189,730.09 | 1.41% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$90,250.18 | 0.67% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$188,105.76 | 1.39% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$283,632.41 | 2.1% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$183,797.44 | 1.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$404,314.88 | 3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$396,926.23 | 2.94% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,796.82 | 0.72% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$498,995.65 | 3.7% | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$497,260.41 | 3.68% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$87,468.59 | 0.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$294,564.28 | 2.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$461,870.09 | 3.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$104,931.04 | 0.78% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$192,969.53 | 1.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$184,987.96 | 1.37% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 2 | \$189,098.21 | 1.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$98,264.43 | 0.73% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$190,520.23 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$210,444.10 | 1.56% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | \$607,173.05 | 4.5% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 5 | \$481,847.40 | 3.57% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$290,921.04 | 2.16% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$89,263.83 | 0.66% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,405.92 | 0.73% | 0 | \$0.00 |
| | | 2 | \$195,219.98 | 1.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | | | | | |
| | STEARNS LENDING INC | 1 | \$102,363.78 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$204,720.56 | 1.52% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$88,155.11 | 0.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 5 | \$512,815.89 | 3.8% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$97,143.00 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$98,987.70 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$92,354.82 | 0.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$713,803.19 | 5.27% | 0 | \$0.00 |
| Total | | 138 | \$13,497,988.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDY60 | ABC BANK | 1 | \$156,542.58 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$278,111.76 | 0.45% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 5 | \$709,664.73 | 1.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$231,757.90 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$277,232.63 | 0.45% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$117,681.52 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$119,502.25 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 4 | \$707,171.37 | 1.14% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$954,328.68 | 1.53% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$145,719.87 | 0.23% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$593,391.39 | 0.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$525,572.64 | 0.84% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3 | \$353,844.57 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$399,939.18 | 0.64% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$538,856.88 | 0.87% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$292,893.03 | 0.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 6 | \$1,021,898.95 | 1.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$249,305.83 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$297,237.77 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$364,261.02 | 0.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 26 | \$4,240,883.30 | 6.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$385,179.09 | 0.62% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,194.16 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,065.23 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 8 | \$1,459,487.46 | 2.34% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$124,388.39 | 0.2% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$133,316.07 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$433,547.84 | 0.7% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$311,691.06 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$644,474.14 | 1.03% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$297,145.83 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$138,633.23 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$140,012.45 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE INC | 23 | \$3,705,806.99 | 5.95% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$121,432.47 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$272,482.52 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK N.A. | 7 | \$1,027,462.33 | 1.65% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$280,474.92 | 0.45% | 0 | \$0.00 |
| INLAND BANK & TRUST | 10 | \$1,483,807.90 | 2.38% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$377,579.07 | 0.61% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 20 | \$3,253,409.07 | 5.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$367,142.73 | 0.59% | 0 | \$0.00 |
| MI FINANCIAL LLC | 1 | \$224,247.12 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 3 | \$351,260.75 | 0.56% | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$629,358.82 | 1.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$114,342.25 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$407,997.43 | 0.65% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$687,234.12 | 1.1% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$152,596.28 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 15 | \$2,346,529.53 | 3.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 6 | \$956,287.78 | 1.54% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$676,030.51 | 1.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION | 1 | \$117,637.70 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$299,806.10 | 0.48% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A. | 1 | \$139,889.00 | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$632,599.62 | 1.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 9 | \$1,321,701.15 | 2.12% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 10 | \$1,321,591.03 | 2.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 9 | \$1,294,945.28 | 2.08% | 0 | \$0.00 |
| PULASKI BANK | 5 | \$700,172.20 | 1.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$282,523.83 | 0.45% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,150.50 | 0.21% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$432,896.63 | 0.69% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$314,627.37 | 0.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 15 | \$2,430,920.31 | 3.9% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$400,221.70 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$456,075.83 | 0.73% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A. | 2 | \$237,340.24 | 0.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$614,669.38 | 0.99% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$149,888.51 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$918,417.53 | 1.47% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 7 | \$1,228,458.85 | 1.97% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$241,321.67 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,072.87 | 0.22% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 16 | \$2,270,585.45 | 3.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$700,582.86 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$2,465,669.76 | 3.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 52 | \$8,626,243.16 | 13.89% | 0 | \$0.00 |
| Total | | 400 | \$62,293,423.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDY78 | BRIMFIELD BANK | 1 | \$46,626.95 | 3.95% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$261,977.44 | 22.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$43,889.08 | 3.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$78,628.15 | 6.66% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$51,868.88 | 4.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$76,096.62 | 6.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$15,598.56 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$70,226.53 | 5.94% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$77,009.76 | 6.52% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$50,235.25 | 4.25% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$70,730.95 | 5.99% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$53,449.11 | 4.52% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$50,671.91 | 4.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$26,681.01 | 2.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$94,294.20 | 7.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$113,410.29 | 9.59% | 0 | \$0.00 |
| Total | | 21 | \$1,181,394.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDY86 | ABC BANK | 1 | \$108,000.00 | 10.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$88,662.73 | 8.51% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BRIMFIELD BANK | 1 | \$98,750.40 | 9.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$88,386.08 | 8.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,087.02 | 10.66% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$91,688.24 | 8.8% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$98,276.20 | 9.43% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$240,946.25 | 23.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$116,556.64 | 11.17% | 0 | \$0.00 |
| Total | | 10 | \$1,042,353.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE3M7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$240,095.76 | 1.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$440,565.64 | 2.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$103,347.52 | 0.52% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$409,200.00 | 2.04% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$310,729.59 | 1.55% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$345,438.09 | 1.73% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$225,250.00 | 1.12% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$326,716.00 | 1.63% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,920.00 | 0.64% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$917,750.00 | 4.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$209,654.82 | 1.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$270,000.00 | 1.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$368,800.00 | 1.84% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$532,804.99 | 2.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,146.32 | 1.32% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$350,400.00 | 1.75% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$233,652.19 | 1.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$584,700.00 | 2.92% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$376,500.00 | 1.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$3,135,944.35 | 15.66% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$737,000.00 | 3.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$511,359.72 | 2.55% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$371,000.00 | 1.85% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$315,000.00 | 1.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$681,832.80 | 3.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$234,039.10 | 1.17% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$407,000.00 | 2.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,581.80 | 1.3% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$173,600.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$607,000.00 | 3.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$291,150.00 | 1.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$452,362.64 | 2.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$207,635.35 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$694,040.00 | 3.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$342,000.00 | 1.71% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$146,269.44 | 0.73% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 1.82% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$198,000.00 | 0.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$190,113.23 | 0.95% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$231,500.00 | 1.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$662,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 82 | \$20,023,099.35 | 100% | 0 | \$0.00 |
| 3138YE4R5 | AAFES FEDERAL CREDIT UNION | 1 | \$71,154.03 | 1.44% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$135,736.91 | 2.75% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$99,865.29 | 2.02% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$387,477.35 | 7.84% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11 | \$1,838,299.24 | 37.18% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$168,788.39 | 3.41% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$202,926.28 | 4.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$390,872.76 | 7.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,758.47 | 2.42% | 0 | \$0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$107,854.52 | 2.18% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$69,905.71 | 1.41% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$66,510.29 | 1.35% | 0 | \$0.00 |
| | GULF CREDIT UNION | 1 | \$201,578.10 | 4.08% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$206,346.67 | 4.17% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 2 | \$234,619.25 | 4.75% | 0 | \$0.00 |
| | MCT CREDIT UNION | 2 | \$262,465.04 | 5.31% | 0 | \$0.00 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$122,235.12 | 2.47% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$257,652.47 | 5.21% | 0 | \$0.00 |
| Total | | 33 | \$4,944,045.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE4S3 | ACCESS CAPITAL FUNDING LLC GRANTEE | 1 | \$142,804.72 | 0.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,791.07 | 0.66% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$147,600.57 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$144,305.35 | 0.66% | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$131,627.38 | 0.6% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,812.69 | 0.59% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$147,057.95 | 0.67% | 0 | \$0.00 |
| | BANK'34, A CORPORATION | 1 | \$126,771.99 | 0.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$134,814.01 | 0.62% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$139,592.30 | 0.64% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$256,924.01 | 1.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$260,689.55 | 1.19% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$89,626.68 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$143,593.51 | 0.66% | 0 | \$0.00 |
| | CITY BANK | 1 | \$147,582.22 | 0.68% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$125,652.21 | 0.58% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$143,992.38 | 0.66% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$146,369.86 | 0.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$137,805.56 | 0.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$273,243.68 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$94,497.49 | 0.43% | 0 | \$0.00 |
| | | 1 | \$148,588.71 | 0.68% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | | | | | |
| FIRST SECURITY BANK | 3 | \$401,933.84 | 1.84% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$141,065.20 | 0.65% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$125,245.45 | 0.57% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$146,734.63 | 0.67% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$130,139.78 | 0.6% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$145,387.43 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$407,478.15 | 1.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$127,020.78 | 0.58% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$132,533.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$130,561.61 | 0.6% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$147,786.76 | 0.68% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$146,997.19 | 0.67% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$141,150.43 | 0.65% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$293,179.09 | 1.34% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$137,362.41 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 4 | \$558,180.36 | 2.55% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$143,375.48 | 0.66% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$134,814.01 | 0.62% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP. | 3 | \$385,268.42 | 1.76% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$142,020.65 | 0.65% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$145,089.27 | 0.66% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,613.55 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$265,494.78 | 1.22% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$133,125.00 | 0.61% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,098.44 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,073.31 | 0.59% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$147,259.53 | 0.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$142,802.99 | 0.65% | 0 | \$0.00 |
| | RBC BANK, A CORPORATION | 1 | \$131,643.73 | 0.6% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$149,793.34 | 0.69% | 0 | \$0.00 |
| | REPUBLIC BANK, INC. | 1 | \$142,299.21 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$127,120.63 | 0.58% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$134,818.15 | 0.62% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$131,518.56 | 0.6% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$287,360.72 | 1.32% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$149,316.70 | 0.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$262,267.11 | 1.2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 73 | \$9,868,177.89 | 45.17% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$137,393.65 | 0.63% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,807.11 | 0.64% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$131,228.52 | 0.6% | 0 | \$0.00 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$129,621.41 | 0.59% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$402,329.42 | 1.84% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$124,946.29 | 0.57% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$140,397.42 | 0.64% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$144,645.90 | 0.66% | 0 | \$0.00 |
| Total | | 161 | \$21,847,144.67 | 100% | 0 | \$0.00 |
| 3138YE4T1 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$390,965.64 | 1.71% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$179,525.05 | 0.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$155,977.89 | 0.68% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$317,410.25 | 1.39% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$329,726.99 | 1.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$404,904.22 | 1.77% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO | 1 | \$409,224.44 | 1.79% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$194,243.88 | 0.85% | 0 | \$0.00 |
| | | 1 | \$211,440.61 | 0.92% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$415,899.68 | 1.82% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$208,724.78 | 0.91% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$368,520.85 | 1.61% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$356,656.41 | 1.56% | 0 | \$0.00 |
| FIRST BANK | 1 | \$229,293.39 | 1% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$451,391.15 | 1.97% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK. | 1 | \$156,484.11 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$357,204.97 | 1.56% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$190,745.35 | 0.83% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,913.44 | 0.93% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$184,739.34 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$219,220.03 | 0.96% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$319,155.64 | 1.4% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$174,753.42 | 0.76% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800.57 | 0.88% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$232,933.75 | 1.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP | 1 | \$304,943.24 | 1.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI | 1 | \$247,166.61 | 1.08% | 0 | \$0.00 |
| HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$414,902.33 | 1.81% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$227,398.39 | 0.99% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$185,509.22 | 0.81% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION | 1 | \$295,859.88 | 1.29% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$459,380.37 | 2.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$217,085.47 | 0.95% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE. | 1 | \$416,450.87 | 1.82% | 0 | \$0.00 |
| NEVADA MORTGAGE INC A NEVADA CORPORATION | 1 | \$175,518.56 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$260,661.39 | 1.14% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$150,969.61 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$303,197.86 | 1.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,546.19 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$216,133.91 | 0.94% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$179,126.09 | 0.78% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$233,670.30 | 1.02% | 0 | \$0.00 |
| | U.S. BANK N.A. | 43 | \$9,879,137.04 | 43.19% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC., A CORPORATION | 1 | \$185,509.22 | 0.81% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 2 | \$397,151.18 | 1.74% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$260,794.23 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$296,008.08 | 1.29% | 0 | \$0.00 |
| | V.I.P. MOTGAGE, INC. | 1 | \$415,899.68 | 1.85% | 0 | \$0.00 |
| Total | | 92 | \$22,872,875.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE4U8 | ALARION BANK | 1 | \$133,355.14 | 1.46% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$133,332.04 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,853.81 | 1.43% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,911.60 | 1.4% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$132,582.99 | 1.45% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$127,669.83 | 1.4% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$141,533.99 | 1.55% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$129,025.97 | 1.41% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$145,241.21 | 1.59% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$125,550.32 | 1.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$139,763.56 | 1.53% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$125,676.92 | 1.38% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$147,106.03 | 1.61% | 0 | \$0.00 |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,686.26 | 1.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$127,876.78 | 1.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$149,621.81 | 1.64% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,822.37 | 1.51% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$148,374.97 | 1.62% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$139,638.87 | 1.53% | 0 | \$0.00 |
| | G & M WOLKENBERG, INC. | 1 | \$149,806.92 | 1.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$149,613.09 | 1.64% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$132,571.18 | 1.45% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$129,806.59 | 1.42% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$129,479.27 | 1.42% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$148,204.58 | 1.62% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$140,328.19 | 1.54% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$142,115.40 | 1.56% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$136,887.84 | 1.5% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$129,832.66 | 1.42% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$127,747.68 | 1.4% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$135,632.95 | 1.49% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$125,276.03 | 1.37% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$138,567.28 | 1.52% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$139,123.50 | 1.52% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$144,314.00 | 1.58% | 0 | \$0.00 |
| | U.S. BANK N.A. | 27 | \$3,675,668.70 | 40.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$271,970.72 | 2.98% | 0 | \$0.00 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$143,237.94 | 1.57% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 2 | \$269,935.86 | 2.95% | 0 | \$0.00 |
| Total | | 67 | \$9,132,744.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE4V6 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,143.99 | 2.67% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$94,749.33 | 2.74% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$93,751.98 | 2.71% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$104,250.54 | 3.02% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$94,874.90 | 2.75% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$93,452.77 | 2.7% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$89,762.52 | 2.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$101,250.00 | 2.93% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,749.33 | 2.74% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$107,625.28 | 3.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$87,651.06 | 2.54% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$105,467.14 | 3.05% | 0 | \$0.00 |
| | MORTGAGE MASTER INC OF MASSACHUSETTS | 1 | \$87,867.54 | 2.54% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,224.50 | 2.67% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$86,785.62 | 2.51% | 0 | \$0.00 |
| | SOUTHPOINT BANK, STATE CHARTERED BANK | 1 | \$85,783.17 | 2.48% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,550,356.43 | 44.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$90,959.35 | 2.63% | 0 | \$0.00 |
| | UTAH MORTRGAGE LOAN CORPORATION | 1 | \$99,868.31 | 2.89% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$99,736.13 | 2.89% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,129.80 | 2.96% | 0 | \$0.00 |
| Total | | 36 | \$3,455,439.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE4W4 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$122,554.16 | 4.13% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$123,079.37 | 4.15% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$120,640.92 | 4.07% | 0 | \$0.00 |
| | CITY BANK, A CORPORATION | 1 | \$112,203.16 | 3.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$119,683.37 | 4.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$115,367.88 | 3.89% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,672.81 | 4.17% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$119,011.63 | 4.01% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,893,853.12 | 63.86% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$115,693.93 | 3.9% | 0 | \$0.00 |
| Total | | 25 | \$2,965,760.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE4X2 | CAPITAL CITY BANK | 1 | \$159,577.81 | 3.95% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$163,567.27 | 4.04% | 0 | \$0.00 |
| | OVM FINANCIAL INC, A CORPORATION | 1 | \$166,971.83 | 4.13% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$167,576.42 | 4.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,652.62 | 3.95% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,521.12 | 4.22% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A. | 15 | \$2,421,008.27 | 59.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,604.16 | 3.87% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK | 1 | \$150,152.76 | 3.71% | 0 | \$0.00 |
| | WEST BANK | 1 | \$164,787.61 | 4.07% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$164,384.50 | 4.07% | 0 | \$0.00 |
| Total | | 25 | \$4,044,804.37 | 100% | 0 | \$0.00 |
| 3138YE4Y0 | AMERICAN BANK, N.A. | 3 | \$1,068,005.69 | 11.64% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$312,809.32 | 3.41% | 0 | \$0.00 |
| | BLACKRIDGE BANK | 1 | \$367,526.30 | 4.01% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$315,459.04 | 3.44% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$184,767.24 | 2.01% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$383,031.83 | 4.17% | 0 | \$0.00 |
| | CITY BANK | 1 | \$369,096.04 | 4.02% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, INC. | 1 | \$338,573.49 | 3.69% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$175,523.77 | 1.91% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$194,012.83 | 2.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$408,374.20 | 4.45% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$181,376.71 | 1.98% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$215,467.74 | 2.35% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$191,758.44 | 2.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$389,009.95 | 4.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$402,159.98 | 4.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$243,166.31 | 2.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$243,384.82 | 2.65% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$2,475,431.17 | 26.98% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,555.81 | 1.91% | 0 | \$0.00 |
| | VALLEY MORTGAGE INC., A CORPORATION | 1 | \$222,713.44 | 2.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$319,478.74 | 3.48% | 0 | \$0.00 |
| Total | | 32 | \$9,176,682.86 | 100% | 0 | \$0.00 |
| 3138YE4Z7 | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$209,735.79 | 3.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$203,226.96 | 3.62% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$237,649.32 | 4.24% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$291,995.15 | 5.21% | 0 | \$0.00 |
| | KLEBERG BANK, N.A. | 1 | \$415,948.64 | 7.41% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$450,860.39 | 8.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$247,060.27 | 4.4% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$234,904.08 | 4.19% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$360,545.81 | 6.43% | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$2,957,697.81 | 52.72% | 0 | \$0.00 |
| Total | | 21 | \$5,609,624.22 | 100% | 0 | \$0.00 |
| 3138YE5A1 | U.S. BANK N.A. | 9 | \$1,190,047.46 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,190,047.46 | 100% | 0 | \$0.00 |
| 3138YE5B9 | BLACKRIDGEBANK | 1 | \$79,802.86 | 6.41% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$74,901.24 | 6.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$59,125.51 | 4.75% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$51,933.07 | 4.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$61,038.52 | 4.9% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$52,193.35 | 4.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$865,561.95 | 69.56% | 0 | \$0.00 |
| Total | | 19 | \$1,244,556.50 | 100% | 0 | \$0.00 |
| 3138YE5C7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,143,047.99 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,143,047.99 | 100% | 0 | \$0.00 |
| 3138YE5D5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,053,449.24 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,053,449.24 | 100% | 0 | \$0.00 |
| 3138YE5E3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,607,672.67 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,607,672.67 | 100% | 0 | \$0.00 |
| 3138YE5F0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,195,847.81 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,195,847.81 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YE5Y9 | | WEICHERT FINANCIAL SERVICES | 24 | \$7,000,204.36 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$7,000,204.36 | 100% | 0 | \$0.00 |
| 3138YE5Z6 | | WEICHERT FINANCIAL SERVICES | 29 | \$8,000,229.45 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$8,000,229.45 | 100% | 0 | \$0.00 |
| 3138YE6A0 | | WEICHERT FINANCIAL SERVICES | 24 | \$7,000,181.06 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$7,000,181.06 | 100% | 0 | \$0.00 |
| 3138YE6B8 | | WEICHERT FINANCIAL SERVICES | 31 | \$7,000,261.59 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,000,261.59 | 100% | 0 | \$0.00 |
| 3138YE6C6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$320,450.00 | 0.81% | 0 | \$0.00 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$220,159.70 | 0.56% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,671.32 | 0.62% | 0 | \$0.00 |
| | | ALL AMERICAN MORTGAGE, INC. | 1 | \$408,000.00 | 1.03% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,791.21 | 0.39% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$218,405.40 | 0.55% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$596,500.00 | 1.51% | 0 | \$0.00 |
| | | AMP LENDING | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | | ANDERSON BROTHERS BANK | 1 | \$260,415.72 | 0.66% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 0.43% | 0 | \$0.00 |
| | | AUGUSTA MORTGAGE CO | 1 | \$156,543.58 | 0.4% | 0 | \$0.00 |
| | | BANK OF CLEVELAND | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$538,598.52 | 1.36% | 0 | \$0.00 |
| | | BUD WEBER MORTGAGES, LLC | 1 | \$364,595.00 | 0.92% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$502,019.60 | 1.27% | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$343,200.00 | 0.87% | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$567,217.45 | 1.44% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$437,489.79 | 1.11% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,155,651.68 | 2.92% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$246,060.53 | 0.62% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$378,748.22 | 0.96% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$216,379.68 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION. | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$199,935.93 | 0.51% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA | 1 | \$284,213.30 | 0.72% | 0 | \$0.00 |
| | COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$210,622.28 | 0.53% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 4 | \$1,034,422.76 | 2.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$794,267.59 | 2.01% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$179,457.94 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$771,611.78 | 1.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A.. | 1 | \$223,691.38 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$443,878.01 | 1.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION | 1 | \$299,586.68 | 0.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,052,135.44 | 12.79% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION. | 1 | \$416,425.49 | 1.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$443,044.00 | 1.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$455,385.76 | 1.15% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | \$545,747.07 | 1.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$360,289.20 | 0.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$152,950.00 | 0.39% | 0 | \$0.00 |
| | JD BANK | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$211,700.00 | 0.54% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$257,450.00 | 0.65% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | MALIBU FUNDING INC | 1 | \$414,000.00 | 1.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$353,235.98 | 0.89% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$502,564.36 | 1.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,221.84 | 0.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$255,354.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$218,198.97 | 0.55% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE | 1 | \$441,091.46 | 1.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,507,000.00 | 3.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,542.08 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$495,285.35 | 1.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$390,500.00 | 0.99% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$337,200.00 | 0.85% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$432,413.42 | 1.09% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$347,700.00 | 0.88% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$223,381.68 | 0.57% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$183,792.16 | 0.47% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$493,750.00 | 1.25% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$202,500.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$177,754.77 | 0.45% | 0 | \$0.00 |
| | PREMIUM MORTGAGE COMPANY | 1 | \$245,653.39 | 0.62% | 0 | \$0.00 |
| | PRIMART RESIDENTIAL MORTGAGE, INC. | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$321,100.00 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$266,400.00 | 0.67% | 0 | \$0.00 |
| | PRO MORTGAGE ACCOCIATES INC | 1 | \$213,462.08 | 0.54% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$232,400.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,142,782.43 | 2.89% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$156,534.04 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,350.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$198,138.74 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,012,585.82 | 2.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$579,218.73 | 1.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$229,000.00 | 0.58% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$219,696.90 | 0.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$400,434.99 | 1.01% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$367,640.00 | 0.93% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$416,425.49 | 1.05% | 0 | \$0.00 |
| | V.I.P MORTGAGE INC | 1 | \$181,470.00 | 0.46% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$167,450.00 | 0.42% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 2 | \$535,750.00 | 1.36% | 0 | \$0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$226,400.00 | 0.57% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$253,800.00 | 0.64% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$227,370.65 | 0.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,075.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$374,733.01 | 0.93% | 0 | \$0.00 |
| Total | | 147 | \$39,512,283.77 | 100% | 0 | \$0.00 |
| 3138YE6D4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,653.41 | 4.83% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$149,827.94 | 5.67% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$147,410.31 | 5.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$142,332.70 | 5.38% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$148,974.89 | 5.63% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$127,698.81 | 4.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$570,342.22 | 21.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$126,201.66 | 4.77% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$145,912.44 | 5.52% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$131,095.91 | 4.96% | 0 | \$0.00 |
| | | 1 | \$149,424.37 | 5.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | | | | | |
| | NOBLE HOME LOANS | 1 | \$138,174.11 | 5.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,041.27 | 5.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$143,834.83 | 5.44% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$131,845.03 | 4.99% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$128,895.98 | 4.86% | 0 | \$0.00 |
| Total | | 19 | \$2,644,665.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6E2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$66,322.04 | 3.38% | 0 | \$0.00 |
| | AMP LENDING | 3 | \$226,168.00 | 11.53% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$61,977.16 | 3.16% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$68,028.73 | 3.47% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$116,518.73 | 5.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$480,593.32 | 24.5% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$66,327.03 | 3.38% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$63,926.59 | 3.26% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$42,750.00 | 2.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$91,773.30 | 4.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$248,489.66 | 12.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$71,838.28 | 3.66% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$67,337.46 | 3.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$71,032.47 | 3.62% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$61,375.23 | 3.13% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$52,608.89 | 2.68% | 0 | \$0.00 |
| | V.I.P, MORTGAGE, INC | 1 | \$44,896.54 | 2.29% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$59,931.18 | 3.04% | 0 | \$0.00 |
| Total | | 32 | \$1,961,894.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6F9 | ACOPIA, LLC, A CORPORATION | 2 | \$437,971.54 | 0.66% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$568,603.97 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$474,015.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP... | 1 | \$562,224.34 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AMERICAN SOUTH MORTGAGE CORP. | 1 | \$199,724.45 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK | 1 | \$193,067.50 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,658,911.87 | 2.51% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$414,750.00 | 0.63% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,133.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$213,655.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$290,700.00 | 0.44% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$253,175.00 | 0.38% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$279,614.24 | 0.42% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$420,170.32 | 0.64% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,628,630.66 | 2.46% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$242,060.00 | 0.37% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$176,375.00 | 0.27% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$257,436.83 | 0.39% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$267,678.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$441,500.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$247,732.34 | 0.37% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$654,203.00 | 0.99% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | \$560,400.00 | 0.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,536.85 | 0.3% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$235,600.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON | 1 | \$305,188.35 | 0.46% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| F & M BANK, A BANKING CORPORATION | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$218,198.97 | 0.33% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERERD BANK | 1 | \$247,040.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK, A BANKING CORPORATION | 1 | \$395,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,450.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$214,700.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$267,672.00 | 0.41% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$350,763.60 | 0.53% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 5 | \$1,408,500.00 | 2.13% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$217,600.00 | 0.33% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$242,400.00 | 0.37% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$566,000.00 | 0.86% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$435,250.00 | 0.66% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$11,573,530.40 | 17.51% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$234,650.00 | 0.36% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$431,000.00 | 0.65% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$169,765.78 | 0.26% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$398,474.58 | 0.6% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 2 | \$702,000.00 | 1.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$257,388.44 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$258,400.00 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 6 | \$1,324,537.97 | 2% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 3 | \$826,405.00 | 1.25% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$234,000.00 | 0.35% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 0.56% | 0 | \$0.00 |
| JD BANK | 1 | \$180,900.00 | 0.27% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$187,150.00 | 0.28% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$188,789.54 | 0.29% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$210,900.00 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | \$830,850.00 | 1.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,314,250.00 | 1.99% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$263,625.00 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$467,500.00 | 0.71% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,781.24 | 0.51% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,375,872.96 | 2.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$447,909.40 | 0.68% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$229,900.00 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$218,365.00 | 0.33% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$277,129.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$217,550.00 | 0.33% | 0 | \$0.00 |
| | 2 | \$527,611.28 | 0.8% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$514,274.36 | 0.78% | 0 | \$0.00 |
| NORTEX MORTGAGE | 1 | \$260,250.00 | 0.39% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$415,899.68 | 0.63% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$249,550.00 | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$197,227.90 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,287.05 | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$471,334.95 | 0.71% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 2 | \$684,000.00 | 1.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$277,600.00 | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$290,150.00 | 0.44% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$417,480.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTAIL MORTGAGE, INC | 1 | \$269,628.01 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,650.00 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$852,161.11 | 1.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$396,694.00 | 0.6% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 0.3% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$208,525.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION. | 4 | \$991,223.47 | 1.5% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION | 1 | \$247,159.01 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 8 | \$2,545,900.00 | 3.85% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$213,455.51 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION | | | | | |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$314,500.00 | 0.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$456,375.00 | 0.69% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$205,725.00 | 0.31% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$269,628.01 | 0.41% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$371,830.00 | 0.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$286,500.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,327,675.00 | 2.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$341,549.64 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,900.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$608,250.00 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$199,225.13 | 0.3% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,051.74 | 0.39% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$231,750.00 | 0.35% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,703.65 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$892,600.00 | 1.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$199,800.00 | 0.3% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$517,270.14 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,397,750.00 | 2.11% | 0 | \$0.00 |
| | WYNDHAM MORTGAGE, INC., A CORPORATION | 1 | \$222,500.00 | 0.34% | 0 | \$0.00 |
| Total | | 239 | \$66,088,800.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6G7 | ACOPIA, LLC, A CORPORATION | 1 | \$75,895.30 | 2.68% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$83,587.26 | 2.96% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$83,340.00 | 2.95% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,509.62 | 2.32% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$60,718.10 | 2.15% | 0 | \$0.00 |
| | | 1 | \$71,100.00 | 2.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,550.00 | 2.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$72,699.70 | 2.57% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$80,691.16 | 2.85% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$69,905.71 | 2.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$837,670.00 | 29.62% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. | 1 | \$74,500.00 | 2.63% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$65,509.62 | 2.32% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,905.71 | 2.47% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$80,890.89 | 2.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$65,700.00 | 2.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$70,307.29 | 2.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$64,910.45 | 2.3% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$61,914.58 | 2.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$78,400.00 | 2.77% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$65,609.49 | 2.32% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 2.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,400.00 | 2.35% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$70,055.51 | 2.48% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 2.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION. | 1 | \$76,000.00 | 2.69% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$61,600.00 | 2.18% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$75,790.22 | 2.68% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$76,650.00 | 2.71% | 0 | \$0.00 |
| Total | | 39 | \$2,827,810.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6H5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,081.86 | 3.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,188.63 | 4.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AUGUSTA MORTGAGE CO... | 1 | \$114,660.19 | 4.09% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$118,843.29 | 4.24% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$115,720.67 | 4.13% | 0 | \$0.00 |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$119,683.37 | 4.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$707,001.96 | 25.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,608.90 | 4.09% | 0 | \$0.00 |
| | MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,956.45 | 4.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,732.67 | 3.99% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$123,687.37 | 4.41% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$122,226.64 | 4.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$113,460.32 | 4.05% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$112,500.00 | 4.01% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$120,000.00 | 4.28% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$114,855.32 | 4.1% | 0 | \$0.00 |
| | USNY BANK | 2 | \$231,847.25 | 8.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$114,098.13 | 4.07% | 0 | \$0.00 |
| Total | | 24 | \$2,803,153.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6J1 | AMERICAS MORTGAGE CENTER LTD | 1 | \$89,190.20 | 5.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$107,867.21 | 7.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$99,874.18 | 6.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,137.71 | 5.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$282,370.00 | 18.76% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$103,073.11 | 6.85% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$109,062.61 | 7.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,492.30 | 5.68% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$88,350.00 | 5.87% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$85,389.94 | 5.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,300.00 | 6.66% | 0 | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$89,489.83 | 5.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$85,492.30 | 5.68% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$90,000.00 | 5.97% | 0 | \$0.00 |
| Total | | 16 | \$1,505,089.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6K8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$241,978.55 | 11.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$186,830.00 | 9.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$295,588.41 | 14.43% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$215,752.24 | 10.53% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$295,760.36 | 14.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$202,267.73 | 9.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$410,000.00 | 20.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$200,220.08 | 9.78% | 0 | \$0.00 |
| Total | | 8 | \$2,048,397.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6L6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$413,924.67 | 13.33% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$379,564.13 | 12.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$543,346.49 | 17.49% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$254,707.51 | 8.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$692,845.20 | 22.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 8.89% | 0 | \$0.00 |
| | MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$222,039.02 | 7.15% | 0 | \$0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$323,628.36 | 10.41% | 0 | \$0.00 |
| Total | | 10 | \$3,106,055.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6M4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$168,000.00 | 14.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,811.75 | 14.67% | 0 | \$0.00 |
| | CORENERSTONE MORTGAGE, INC | 1 | \$163,448.35 | 14.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 1 | \$161,314.75 | 14.1% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$154,645.63 | 13.52% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,303.28 | 14.97% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$157,500.00 | 13.76% | 0 | \$0.00 |
| Total | | 7 | \$1,144,023.76 | 100% | 0 | \$0.00 |
| 3138YE6N2 | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,608.23 | 10.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$119,424.79 | 10.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$475,959.91 | 40.21% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$118,127.79 | 9.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 10.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$116,000.00 | 9.8% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$111,874.50 | 9.46% | 0 | \$0.00 |
| Total | | 10 | \$1,183,595.22 | 100% | 0 | \$0.00 |
| 3138YE6P7 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$226,904.00 | 0.66% | 0 | \$0.00 |
| | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$389,500.00 | 1.13% | 0 | \$0.00 |
| | ADELO MORTGAGE INC. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$353,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$249,631.70 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$297,560.98 | 0.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$829,283.15 | 2.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$544,214.76 | 1.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. | 3 | \$1,585,161.29 | 4.6% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$656,000.00 | 1.91% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$677,650.00 | 1.97% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$265,000.00 | 0.77% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$276,000.00 | 0.8% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$340,000.00 | 0.99% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$318,000.00 | 0.92% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,630.22 | 0.73% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$477,234.00 | 1.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION. | 1 | \$375,000.00 | 1.09% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| DNJ MORTGAGE | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$283,000.00 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., | 2 | \$605,000.00 | 1.76% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$770,550.00 | 2.24% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$224,675.82 | 0.65% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$332,500.00 | 0.97% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$268,000.00 | 0.78% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,784,639.00 | 19.7% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$410,000.00 | 1.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION. | 1 | \$206,801.60 | 0.6% | 0 | \$0.00 |
| HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$249,631.70 | 0.72% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$284,485.28 | 0.83% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$276,250.00 | 0.8% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$232,500.00 | 0.68% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$350,000.00 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$312,748.74 | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$189,720.09 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$207,920.00 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNSING CORP., A CORPORAITON | 1 | \$416,385.67 | 1.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION | 1 | \$209,697.43 | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$256,700.00 | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$781,981.94 | 2.27% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$312,800.00 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | \$320,500.00 | 0.93% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$673,200.00 | 1.96% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$390,423.98 | 1.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$392,000.00 | 1.14% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$262,038.40 | 0.76% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.87% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$322,524.15 | 0.94% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,541,350.00 | 4.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$509,759.47 | 1.48% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$357,100.00 | 1.04% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 2 | \$832,000.00 | 2.42% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$413,500.00 | 1.2% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$236,000.00 | 0.69% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$630,000.00 | 1.83% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$332,068.00 | 0.96% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$298,500.00 | 0.87% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$399,410.72 | 1.16% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$410,500.00 | 1.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$590,075.00 | 1.71% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$410,394.52 | 1.16% | 0 | \$0.00 |
| Total | | 110 | \$34,432,101.61 | 100% | 0 | \$0.00 |
| 3138YE6Q5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$125,875.00 | 2.25% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 2 | \$275,446.47 | 4.92% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$132,000.00 | 2.36% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$127,823.65 | 2.28% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$134,300.00 | 2.4% | 0 | \$0.00 |
| | | 1 | \$132,500.00 | 2.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | | | | | |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$144,000.00 | 2.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$288,776.59 | 5.16% | 0 | \$0.00 |
| | F AND B AQUISITION GROUP, LLC. | 1 | \$144,900.00 | 2.59% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$142,000.00 | 2.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$938,950.00 | 16.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$136,300.00 | 2.43% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$127,620.00 | 2.28% | 0 | \$0.00 |
| | GLADEWATER NATIONL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 2.5% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,250.00 | 2.29% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$149,797.95 | 2.68% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$139,362.73 | 2.49% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$146,400.00 | 2.61% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORAITON | 1 | \$134,810.00 | 2.41% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$147,500.00 | 2.63% | 0 | \$0.00 |
| | JUST MORTGAGES, INC. | 1 | \$129,000.00 | 2.3% | 0 | \$0.00 |
| | KANE MORTGAGE, INC. | 1 | \$140,000.00 | 2.5% | 0 | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$146,000.00 | 2.61% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 2 | \$269,000.00 | 4.8% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,716.15 | 2.57% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$131,575.00 | 2.35% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$135,900.00 | 2.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$130,000.00 | 2.32% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$127,000.00 | 2.27% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$141,750.00 | 2.53% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$127,300.00 | 2.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$141,500.00 | 2.52% | 0 | \$0.00 |
| Total | | 41 | \$5,599,353.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6R3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY | 1 | \$416,000.00 | 2.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$417,008.64 | 2.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$293,500.00 | 1.51% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,200.00 | 1.01% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$199,754.08 | 1.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$434,400.00 | 2.24% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$475,414.72 | 2.45% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$249,706.00 | 1.29% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$431,480.93 | 2.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$179,788.67 | 0.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$178,000.00 | 0.92% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$282,000.00 | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$304,682.00 | 1.57% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$600,500.00 | 3.1% | 0 | \$0.00 |
| FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,400.00 | 1.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,941,878.78 | 25.49% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$225,245.00 | 1.16% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$199,759.69 | 1.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$222,724.67 | 1.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$266,064.83 | 1.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 1.52% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$191,900.00 | 0.99% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$887,558.32 | 4.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$361,165.00 | 1.86% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,732.32 | 1.17% | 0 | \$0.00 |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION | 1 | \$238,000.00 | 1.23% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION. | | | | | |
| | NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.91% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$398,050.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$411,493.41 | 2.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$512,727.00 | 2.64% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$361,800.00 | 1.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$275,405.00 | 1.42% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$330,000.00 | 1.7% | 0 | \$0.00 |
| | SPUTHERN FIDELITY MORTGAGE, LLC | 1 | \$244,000.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | \$246,696.30 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$251,750.00 | 1.3% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$249,000.00 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$289,750.00 | 1.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$483,768.84 | 2.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$212,000.00 | 1.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,062.00 | 1.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$186,200.00 | 0.96% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$230,500.00 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$322,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 69 | \$19,390,566.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6S1 | ACCESS BANK | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$212,686.21 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$158,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$206,439.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$203,699.47 | 1.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$784,825.69 | 5.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$190,190.00 | 1.22% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|--------|---|--------|
| BANK OF THE JAMES INC | 1 | \$183,750.00 | 1.18% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$212,325.00 | 1.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$347,000.00 | 2.22% | 0 | \$0.00 |
| CHARTERBANK, CORPORATION | 1 | \$133,600.00 | 0.86% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,500.00 | 1.28% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$157,500.00 | 1.01% | 0 | \$0.00 |
| COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$137,182.36 | 0.88% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$194,000.00 | 1.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$379,605.36 | 2.43% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION. | 1 | \$128,310.70 | 0.82% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION | 1 | \$194,918.76 | 1.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$195,600.00 | 1.25% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 |
| CONNECTIONS CREDIT UNION | 1 | \$211,837.46 | 1.36% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$438,905.00 | 2.81% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$401,400.00 | 2.57% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$245,544.00 | 1.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$193,800.00 | 1.24% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$390,712.33 | 2.5% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$129,100.00 | 0.83% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,962,705.00 | 12.58% | 0 | \$0.00 |
| HOME BANK | 1 | \$129,704.35 | 0.83% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$152,774.60 | 0.98% | 0 | \$0.00 |
| HORIZON FINANCIAL BANK, A STATE BANK | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION | 1 | \$139,444.26 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$170,748.08 | 1.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION. | 1 | \$146,379.20 | 0.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$149,883.73 | 0.96% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$162,500.00 | 1.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$190,321.00 | 1.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$146,778.60 | 0.94% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$137,492.60 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$456,000.00 | 2.92% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$1,112,000.00 | 7.13% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$344,705.00 | 2.21% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$195,700.00 | 1.25% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,500.00 | 1.19% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$171,200.00 | 1.1% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.9% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORAITON | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$158,890.58 | 1.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,769.47 | 1.02% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.89% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$237,750.00 | 1.52% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$163,875.00 | 1.05% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,616.96 | 1.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$183,649.05 | 1.21% | 0 | \$0.00 |
| Total | | 77 | \$15,605,812.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6T9 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,740.13 | 4.64% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$137,904.00 | 4.3% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$276,214.34 | 8.61% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1 | \$137,060.90 | 4.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHARTERED BANK | | | | | |
| | FIRST PREMIER BANK | 2 | \$258,371.70 | 8.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$974,950.00 | 30.39% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,792.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$144,153.00 | 4.49% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$135,000.00 | 4.21% | 0 | \$0.00 |
| | ONE BANK AND TURST, N.A., A CORPORATION | 1 | \$141,550.00 | 4.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$137,700.00 | 4.29% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION. | 1 | \$129,000.00 | 4.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 4.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$148,299.97 | 4.62% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$148,000.00 | 4.63% | 0 | \$0.00 |
| Total | | 23 | \$3,207,736.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6U6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$94,500.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$106,000.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$102,400.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$206,015.77 | 3.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$93,100.00 | 1.61% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$106,656.14 | 1.84% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$109,000.00 | 1.88% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$99,762.36 | 1.72% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$106,253.41 | 1.84% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$107,900.00 | 1.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$94,872.03 | 1.64% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$196,734.64 | 3.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,452,514.90 | 25.11% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$109,102.84 | 1.89% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$109,452.36 | 1.89% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$107,100.00 | 1.85% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$95,867.74 | 1.66% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$91,876.08 | 1.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$100,700.00 | 1.74% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$97,200.00 | 1.68% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$105,700.00 | 1.83% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION. | 1 | \$107,200.00 | 1.85% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,750.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$99,615.63 | 1.72% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$109,620.00 | 1.89% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$86,700.00 | 1.5% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 3 | \$283,991.68 | 4.91% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,363.28 | 1.75% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$104,400.00 | 1.8% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$310,850.00 | 5.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,000.00 | 1.87% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$89,300.00 | 1.54% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$106,855.86 | 1.85% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$104,359.24 | 1.8% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$100,500.00 | 1.74% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$92,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 58 | \$5,785,213.96 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YE6V4 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$75,000.00 | 6.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$55,000.00 | 5.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$49,932.65 | 4.62% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$55,924.57 | 5.18% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$36,100.00 | 3.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$156,672.50 | 14.51% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$41,442.82 | 3.84% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$55,025.78 | 5.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,900.80 | 6.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$137,811.60 | 12.76% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$60,000.00 | 5.56% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$54,856.55 | 5.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$122,342.88 | 11.33% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$59,838.07 | 5.54% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$47,933.87 | 4.44% | 0 | \$0.00 |
| Total | | 19 | \$1,079,782.09 | 100% | 0 | \$0.00 |
| 3138YE6W2 | ABERDEEN FEDERAL CREDIT UNION. | 1 | \$98,000.00 | 2.64% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$91,867.45 | 2.48% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION. | 1 | \$104,251.19 | 2.81% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$99,852.68 | 2.69% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$92,266.87 | 2.49% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$194,715.81 | 5.25% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$93,000.00 | 2.51% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,863.13 | 2.56% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$109,092.59 | 2.94% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$105,048.43 | 2.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, | 1 | \$107,764.50 | 2.9% | 0 | \$0.00 |
| | | 1 | \$91,368.17 | 2.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FINANCIAL BANK, N.A., A CORPORATION | | | | | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$110,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION. | 1 | \$91,922.37 | 2.48% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$103,500.00 | 2.79% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$413,375.29 | 11.14% | 0 | \$0.00 |
| | HOME BANK | 1 | \$101,212.68 | 2.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION | 1 | \$97,852.40 | 2.64% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$193,927.94 | 5.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$98,100.00 | 2.64% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$107,840.89 | 2.91% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$103,850.16 | 2.8% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$107,844.39 | 2.91% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$107,500.00 | 2.9% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$110,000.00 | 2.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,263.99 | 2.54% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$109,837.95 | 2.96% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$92,117.08 | 2.48% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 1 | \$85,371.23 | 2.3% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$101,000.00 | 2.7% | 0 | \$0.00 |
| Total | | 37 | \$3,711,607.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6X0 | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,909.63 | 4.04% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$119,439.43 | 8.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$75,888.04 | 5.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$71,891.56 | 4.85% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$74,778.66 | 5.05% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$79,882.14 | 5.39% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$84,877.53 | 5.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,879.51 | 9.03% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 5.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$69,899.14 | 4.72% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$73,993.24 | 4.99% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$48,800.00 | 3.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$78,315.00 | 5.28% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$63,500.00 | 4.28% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$74,778.66 | 5.05% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$76,387.30 | 5.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK | 1 | \$73,042.23 | 4.93% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$81,879.20 | 5.52% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 4.46% | 0 | \$0.00 |
| Total | | 21 | \$1,482,141.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6Y8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$80,275.00 | 7.61% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$81,000.00 | 7.68% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$51,880.44 | 4.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$61,655.00 | 5.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$312,448.84 | 29.61% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$48,400.00 | 4.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$190,582.85 | 18.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$87,290.00 | 8.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$78,800.00 | 7.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$62,800.00 | 5.95% | 0 | \$0.00 |
| Total | | 18 | \$1,055,132.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE6Z5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION. | 1 | \$156,375.00 | 2.82% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$268,793.89 | 4.85% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$189,220.00 | 3.41% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$505,812.12 | 9.12% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$251,912.44 | 4.54% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$160,780.41 | 2.9% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$210,894.10 | 3.8% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$291,299.22 | 5.25% | 0 | \$0.00 |
| | | 4 | \$679,238.94 | 12.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$153,427.80 | 2.77% | 0 | \$0.00 |
| | HOME FUNDING CORP. | 1 | \$350,057.01 | 6.31% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$210,000.00 | 3.79% | 0 | \$0.00 |
| | JUST MORTGAGES, INC. | 1 | \$168,000.00 | 3.03% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$239,841.34 | 4.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$502,943.39 | 9.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$207,163.39 | 3.74% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$214,266.78 | 3.86% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$189,157.71 | 3.41% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$379,949.49 | 6.85% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$216,000.00 | 3.9% | 0 | \$0.00 |
| Total | | 25 | \$5,545,133.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE7A9 | CASON HOME LOANS, CORPORATION | 1 | \$123,273.53 | 6.91% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$125,000.00 | 7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA. | 1 | \$145,085.94 | 8.13% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$133,848.26 | 7.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,742.60 | 6.88% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$148,998.28 | 8.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$143,510.02 | 8.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$114,029.95 | 6.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$129,471.74 | 7.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,075.98 | 6.9% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$112,536.11 | 6.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 6.95% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,501.25 | 6.92% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$115,523.79 | 6.47% | 0 | \$0.00 |
| Total | | 14 | \$1,784,597.45 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YE7B7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,646.05 | 4.88% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$104,577.67 | 5.82% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$94,115.99 | 5.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$467,370.11 | 26.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$93,200.00 | 5.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$99,202.36 | 5.52% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$97,103.80 | 5.4% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$194,697.43 | 10.83% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$91,633.73 | 5.1% | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$87,642.40 | 4.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,048.91 | 4.79% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$91,131.97 | 5.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$103,153.36 | 5.74% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$99,593.64 | 5.53% | 0 | \$0.00 |
| Total | | 19 | \$1,797,117.42 | 100% | 0 | \$0.00 |
| 3138YE7C5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$242,250.00 | 0.64% | 0 | \$0.00 |
| | AMERICA SECURITY MORTGAGE CORP... | 1 | \$412,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$260,922.00 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,497,645.26 | 3.98% | 0 | \$0.00 |
| | AVENUE BANK. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$350,000.00 | 0.93% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION. | 1 | \$235,659.97 | 0.63% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.84% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$493,000.00 | 1.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$373,000.00 | 0.99% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$284,905.00 | 0.76% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------------|
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$324,000.00 | 0.86% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY | 1 | \$215,910.00 | 0.57% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.66% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$275,405.00 | 0.73% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNILLE, BANK | 1 | \$266,340.00 | 0.71% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$415,796.35 | 1.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$10,355,635.59 | 27.52% | 1 | \$320,863.37 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$729,562.79 | 1.94% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$272,909.97 | 0.73% | 0 | \$0.00 |
| HAMILTON BANK, A FEDERAL BANK. | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$334,517.33 | 0.89% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$223,900.00 | 0.59% | 0 | \$0.00 |
| HOME BANK | 1 | \$337,502.06 | 0.9% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY= | 1 | \$327,600.00 | 0.87% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$265,000.00 | 0.7% | 0 | \$0.00 |
| HOMESTART CAPITAL LLC | 1 | \$320,000.00 | 0.85% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$406,800.00 | 1.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$301,750.00 | 0.8% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$288,800.00 | 0.77% | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$215,550.00 | 0.57% | 0 | \$0.00 |
| JD BANK | 1 | \$268,500.00 | 0.71% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$572,000.00 | 1.52% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 2 | \$614,900.00 | 1.63% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$473,000.00 | 1.26% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$295,573.52 | 0.79% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$355,950.00 | 0.95% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$280,250.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$345,800.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$761,500.00 | 2.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$244,150.00 | 0.65% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.9% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$338,000.00 | 0.9% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$841,395.72 | 2.24% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 2 | \$484,040.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$244,150.00 | 0.65% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$245,250.00 | 0.65% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$363,900.00 | 0.97% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$392,568.00 | 1.04% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 2 | \$928,000.00 | 2.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$634,450.00 | 1.69% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$227,200.00 | 0.6% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$276,750.00 | 0.74% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,500.00 | 0.77% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$242,891.65 | 0.65% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$234,861.12 | 0.62% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$284,589.37 | 0.76% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$241,147.00 | 0.64% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$231,235.00 | 0.61% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$247,642.68 | 0.66% | 0 | \$0.00 |
| TRUST COMPANY BANK | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$254,400.00 | 0.68% | 0 | \$0.00 |
| | 1 | \$416,000.00 | 1.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$1,025,855.00 | 2.73% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$221,600.00 | 0.57% | 0 | \$0.00 |
| Total | | 122 | \$37,631,410.38 | 100% | 1 | \$320,863.37 |
| 3138YE7D3 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$386,750.00 | 0.34% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,338.58 | 0.14% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$701,500.00 | 0.62% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$333,700.00 | 0.29% | 0 | \$0.00 |
| | ADELO MORTGAGE INC. | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC A MICHIGAN CORPORATION | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. | 1 | \$371,100.00 | 0.33% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$182,466.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$227,000.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$421,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$648,300.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$502,842.87 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | \$379,064.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$399,825.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SERCURITY MORTGAGE, CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$329,460.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$716,750.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 2 | \$457,752.85 | 0.4% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$226,336.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINACNIAL, INC., A CORPORATION | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$976,340.00 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CORPORATION. | | | | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$225,302.92 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$743,946.50 | 0.65% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$750,578.51 | 0.66% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| AVB BANK | 1 | \$208,062.95 | 0.18% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$817,000.00 | 0.72% | 0 | \$0.00 |
| AVENUE BANK. | 1 | \$236,800.00 | 0.21% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$312,896.00 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$157,278.09 | 0.14% | 0 | \$0.00 |
| BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | \$412,431.00 | 0.36% | 0 | \$0.00 |
| BANK TENNESSEE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$152,800.00 | 0.13% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$314,500.00 | 0.28% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$362,072.00 | 0.32% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$212,806.72 | 0.19% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$604,166.47 | 0.53% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$288,700.00 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$550,007.00 | 0.48% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 3 | \$860,010.00 | 0.76% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,956.02 | 0.2% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$406,833.42 | 0.36% | 0 | \$0.00 |
| CARLSON MORTGAGE LLC | 1 | \$389,111.24 | 0.34% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 2 | \$354,670.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$157,200.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$576,648.00 | 0.51% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$403,750.00 | 0.36% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$536,800.00 | 0.47% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$416,412.45 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$247,658.32 | 0.22% | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$269,636.30 | 0.24% | 0 | \$0.00 |
| COAST COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 4 | \$1,125,500.00 | 0.99% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$401,850.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$408,300.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$919,204.21 | 0.81% | 0 | \$0.00 |
| CORE BANK | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$255,550.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$298,485.00 | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$467,300.00 | 0.41% | 0 | \$0.00 |
| CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| D&H LENDING | 1 | \$186,300.00 | 0.16% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 2 | \$408,000.00 | 0.36% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$572,977.15 | 0.5% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$207,100.00 | 0.18% | 0 | \$0.00 |
| EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$234,883.18 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$877,836.26 | 0.77% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,776.81 | 0.14% | 0 | \$0.00 |
| F & M BANK , A BANKING CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 4 | \$913,269.00 | 0.8% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 |
| FBT MORTGAGE L.L.C. | 1 | \$150,796.60 | 0.13% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. | 1 | \$156,461.30 | 0.14% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK. | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$288,705.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,092,750.00 | 0.96% | 0 | \$0.00 |
| FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION | 1 | \$331,415.00 | 0.29% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$202,477.00 | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 2 | \$769,075.00 | 0.68% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 74 | \$20,548,515.22 | 18.08% | 1 | \$272,409.01 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 3 | \$621,150.00 | 0.55% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$173,765.61 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$478,022.63 | 0.42% | 0 | \$0.00 |
| GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$225,508.00 | 0.2% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,392.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$325,850.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$545,530.67 | 0.48% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,000.00 | 0.36% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 4 | \$870,633.70 | 0.77% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$236,500.00 | 0.21% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION. | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$557,000.00 | 0.49% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.. | 1 | \$227,800.00 | 0.2% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 2 | \$1,013,500.00 | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$473,911.00 | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$954,705.00 | 0.84% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$157,187.97 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$375,250.00 | 0.33% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$409,830.00 | 0.36% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$557,248.36 | 0.49% | 0 | \$0.00 |
| KANE MORTGAGE, INC. | 2 | \$332,905.00 | 0.29% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC | 1 | \$281,041.43 | 0.25% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$382,400.00 | 0.34% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | \$345,495.00 | 0.3% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$263,103.00 | 0.23% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$673,774.85 | 0.59% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY | 1 | \$297,500.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| MALIBU FUNDING INC | 2 | \$568,500.00 | 0.5% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$878,000.00 | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$467,500.00 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,626,843.65 | 2.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,477,577.27 | 1.3% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.18% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$261,500.00 | 0.23% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$160,850.00 | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$370,500.00 | 0.33% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$705,433.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$618,134.42 | 0.54% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 2 | \$313,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$505,333.67 | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 2 | \$377,420.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$604,750.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$264,800.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$177,700.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$169,776.13 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$265,050.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$629,880.91 | 0.55% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$190,754.14 | 0.17% | 0 | \$0.00 |
| NOBLE HOME LOANS | 2 | \$554,000.00 | 0.49% | 0 | \$0.00 |
| NORTEX MORTGAGE | 1 | \$194,300.00 | 0.17% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$209,729.69 | 0.18% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 3 | \$733,080.00 | 0.65% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$178,753.39 | 0.16% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION | 1 | \$233,605.00 | 0.21% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$725,473.00 | 0.64% | 0 | \$0.00 |
| NTFN,INC | 1 | \$160,075.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 3 | \$791,956.00 | 0.7% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 2 | \$363,000.00 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION. | 1 | \$227,000.00 | 0.2% | 0 | \$0.00 |
| PATTERSON STATE BANK | 2 | \$490,000.00 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$955,325.37 | 0.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$561,208.15 | 0.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,350.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$619,900.00 | 0.55% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PLATTSMOUTH STATE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,772.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,023,611.96 | 0.9% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,400.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$416,681.13 | 0.37% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION. | 2 | \$522,900.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$287,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$829,250.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$286,200.00 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$191,600.00 | 0.17% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$189,750.00 | 0.17% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$208,512.33 | 0.18% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$541,750.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$322,400.00 | 0.28% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$178,700.00 | 0.16% | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$359,350.00 | 0.32% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$205,912.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$176,300.00 | 0.16% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$364,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$954,323.00 | 0.84% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$218,975.00 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$242,500.00 | 0.21% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 2 | \$424,400.00 | 0.37% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A., CORPORATION | 1 | \$185,755.07 | 0.16% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE , A BANKING CORPORATION | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$298,261.00 | 0.26% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | UNITY WEST LENDING | 2 | \$692,400.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 5 | \$1,371,692.00 | 1.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,778,733.07 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$719,492.66 | 0.63% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$246,741.00 | 0.22% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$209,381.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$945,200.00 | 0.83% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 2 | \$414,650.00 | 0.36% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$268,500.00 | 0.24% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$505,174.92 | 0.44% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION. | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$247,120.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$624,657.44 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,401,400.00 | 1.24% | 0 | \$0.00 |
| Total | | 439 | \$113,654,906.45 | 100% | 1 | \$272,409.01 |
| | | | | | | |

| | | | | | | |
|-----------|---|---|--------------|-------|---|--------|
| 3138YE7E1 | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$192,850.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$301,800.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$294,222.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$218,400.00 | 0.87% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$127,811.43 | 0.51% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$204,375.00 | 0.81% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$250,120.00 | 0.99% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$974,276.00 | 3.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$573,775.00 | 2.27% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$595,102.33 | 2.36% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$319,775.00 | 1.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION. | 1 | \$206,400.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$320,120.00 | 1.27% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$406,202.00 | 1.61% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$385,050.00 | 1.53% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | | | | | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$159,888.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$211,755.00 | 0.84% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. CORPORATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$152,550.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$395,533.00 | 1.57% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$5,032,086.57 | 19.94% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$183,920.00 | 0.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$190,818.00 | 0.76% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$128,065.21 | 0.51% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$173,800.00 | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION. | 1 | \$211,195.27 | 0.84% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$721,400.00 | 2.86% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 2 | \$291,650.00 | 1.16% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$177,500.00 | 0.7% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 2.16% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$457,500.00 | 1.81% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$203,100.35 | 0.8% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION. | 1 | \$127,815.58 | 0.51% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS | 1 | \$171,200.00 | 0.68% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST, A BANKING CORPORATION | 1 | \$207,920.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$436,050.00 | 1.73% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$158,650.00 | 0.63% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK. | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$566,250.00 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC. | 1 | \$156,524.15 | 0.62% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,805.49 | 0.53% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPAYN | 1 | \$222,400.00 | 0.88% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$328,102.00 | 1.3% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$272,800.00 | 1.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$157,183.96 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$261,250.00 | 1.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$391,500.00 | 1.55% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,400.00 | 0.65% | 0 | \$0.00 |
| Total | | 123 | \$25,233,391.34 | 100% | 0 | \$0.00 |
| 3138YE7F8 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$132,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$142,320.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$148,391.33 | 1.95% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,500.00 | 1.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 1.97% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$134,594.31 | 1.77% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 1.72% | 0 | \$0.00 |
| | ASHVILLE SAVINGS BANK, SSB | 1 | \$139,815.64 | 1.84% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$136,050.00 | 1.79% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$140,600.00 | 1.85% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$126,900.00 | 1.67% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$148,104.72 | 1.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,110.84 | 1.8% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$137,319.90 | 1.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$139,200.00 | 1.83% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,889.22 | 1.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,428,165.00 | 18.79% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$125,234.87 | 1.65% | 0 | \$0.00 |
| | HOMESTART CAPITAL LLC | 1 | \$139,175.00 | 1.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$143,731.00 | 1.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$141,550.00 | 1.86% | 0 | \$0.00 |
| | LMC HOME LOANS | 2 | \$274,000.00 | 3.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 1.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 1.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,150.00 | 1.71% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$135,850.00 | 1.79% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$141,910.00 | 1.87% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$148,200.00 | 1.95% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$142,312.35 | 1.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NRFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,312.35 | 1.87% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$273,800.00 | 3.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 1.91% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$142,312.35 | 1.87% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$126,900.00 | 1.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$136,000.00 | 1.79% | 0 | \$0.00 |
| | TACET MORTGAGE, INC., COMMERCIAL BANK | 1 | \$144,804.69 | 1.91% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$266,426.70 | 3.51% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$261,725.00 | 3.44% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$140,805.74 | 1.85% | 0 | \$0.00 |
| | VIP MORTGAGE, INC. | 1 | \$127,986.24 | 1.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$131,400.00 | 1.74% | 0 | \$0.00 |
| Total | | 55 | \$7,600,207.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE7G6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$116,965.77 | 2.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$356,530.00 | 6.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$122,400.00 | 2.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$122,400.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 2.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$120,873.61 | 2.11% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$123,832.97 | 2.16% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,844.61 | 2.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,910.00 | 2.04% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION | 1 | \$118,586.39 | 2.07% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$112,555.00 | 1.96% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,845.09 | 2% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$115,805.00 | 2.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$120,000.00 | 2.09% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$124,450.00 | 2.17% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1 | \$122,235.12 | 2.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHARTERED BANK | | | | | |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$110,254.62 | 1.92% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$114,000.00 | 1.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$977,969.04 | 17.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC.. | 1 | \$121,600.00 | 2.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,593.62 | 2.07% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$124,000.00 | 2.16% | 0 | \$0.00 |
| | KANE MORTGAGE, INC. | 1 | \$120,900.00 | 2.11% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$110,254.62 | 1.92% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$118,750.00 | 2.07% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$116,835.15 | 2.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,005.00 | 2.11% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION | 1 | \$111,852.51 | 1.95% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$368,339.34 | 6.42% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$120,000.00 | 2.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,798.63 | 2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$120,000.00 | 2.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,500.00 | 2.12% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$113,100.87 | 1.97% | 0 | \$0.00 |
| | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$121,432.47 | 2.12% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$120,650.00 | 2.1% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$123,750.00 | 2.12% | 0 | \$0.00 |
| Total | | 48 | \$5,739,819.43 | 100% | 0 | \$0.00 |
| 3138YE7H4 | ANDERSON BROTHERS BANK | 1 | \$94,869.12 | 5.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION | 2 | \$193,300.00 | 10.58% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED | 1 | \$86,000.00 | 4.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$96,000.00 | 5.25% | 0 | \$0.00 |
| | | 1 | \$96,569.74 | 5.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAGBANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$101,600.00 | 5.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$106,850.00 | 5.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,590.00 | 5.83% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$87,000.00 | 4.76% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$88,000.00 | 4.82% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$94,000.00 | 5.14% | 0 | \$0.00 |
| | PREMOIUM MORTGAGE CORPORATION | 1 | \$98,325.00 | 5.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,000.00 | 5.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION. | 1 | \$87,500.00 | 4.79% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$105,000.00 | 5.75% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$95,000.00 | 5.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$88,000.00 | 4.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$104,500.00 | 5.72% | 0 | \$0.00 |
| Total | | 19 | \$1,827,103.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YE7J0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 4.94% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,200.00 | 5.59% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$81,600.00 | 5.76% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$168,000.00 | 11.85% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$75,000.00 | 5.29% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$72,000.00 | 5.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$217,750.00 | 15.36% | 0 | \$0.00 |
| | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$78,637.56 | 5.55% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$70,400.00 | 4.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$60,742.00 | 4.28% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,800.00 | 4.29% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$71,500.00 | 5.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$70,000.00 | 4.94% | 0 | \$0.00 |
| | | 1 | \$83,886.85 | 5.92% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS. | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$79,889.78 | 5.63% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$78,375.00 | 5.51% | 0 | \$0.00 |
| Total | | 19 | \$1,417,781.19 | 100% | 0 | \$0.00 |
| 3138YE7K7 | 1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$150,822.72 | 3.45% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$338,850.00 | 7.74% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$162,500.00 | 3.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$155,208.92 | 3.55% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,185.56 | 3.98% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$174,369.26 | 3.98% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$166,250.00 | 3.8% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$152,620.60 | 3.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$164,592.66 | 3.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$499,105.00 | 11.4% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$157,543.19 | 3.6% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$159,505.00 | 3.64% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$166,250.00 | 3.8% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$152,000.00 | 3.47% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 3.86% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$164,000.00 | 3.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$162,000.00 | 3.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION | 1 | \$159,812.15 | 3.65% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$165,555.40 | 3.78% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$157,500.00 | 3.6% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$152,000.00 | 3.47% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$150,560.34 | 3.44% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$162,400.00 | 3.72% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$4,376,630.80 | 100% | 0 | \$0.00 |
| 3138YE7L5 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$144,000.00 | 4.81% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,832.67 | 4.44% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,850.00 | 4.54% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,485.92 | 4.19% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$126,000.00 | 4.21% | 0 | \$0.00 | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$135,828.89 | 4.54% | 0 | \$0.00 | |
| | CASON HOME LOANS, CORPORATION | 1 | \$139,823.86 | 4.67% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,800.00 | 4.37% | 0 | \$0.00 | |
| | FIRST SERVICE BANK | 1 | \$135,204.68 | 4.52% | 0 | \$0.00 | |
| | FIVE STAR MORTGAGE | 1 | \$126,400.00 | 4.23% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$567,250.00 | 18.96% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$131,500.00 | 4.4% | 0 | \$0.00 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$128,700.00 | 4.3% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,830.16 | 4.51% | 0 | \$0.00 | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$148,500.00 | 4.96% | 0 | \$0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$141,300.00 | 4.72% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,323.56 | 4.79% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$128,000.00 | 4.28% | 0 | \$0.00 | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$136,000.00 | 4.56% | 0 | \$0.00 | |
| Total | | 22 | \$2,991,629.74 | 100% | 0 | \$0.00 | |
| 3138YE7M3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,072.00 | 2.55% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$106,740.54 | 2.8% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,400.00 | 2.3% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$87,074.64 | 2.29% | 0 | \$0.00 | |
| | AMP LENDING | 1 | \$99,000.00 | 2.6% | 1 | \$98,262.15 | |
| | | 1 | \$98,000.00 | 2.57% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$88,300.00 | 2.32% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$85,487.28 | 2.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$90,250.00 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,864.75 | 2.89% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,800.00 | 2.75% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$93,500.00 | 2.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$90,720.00 | 2.38% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$94,400.00 | 2.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$794,302.96 | 20.86% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$87,000.00 | 2.29% | 0 | \$0.00 |
| | JD BANK | 1 | \$109,471.32 | 2.88% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 2.76% | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$96,772.40 | 2.54% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,500.00 | 2.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 2.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,886.88 | 2.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,400.00 | 2.74% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$110,000.00 | 2.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$98,800.00 | 2.6% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$85,866.83 | 2.26% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$97,371.61 | 2.56% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$195,287.28 | 5.13% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$100,000.00 | 2.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,887.29 | 2.52% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$108,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 39 | \$3,807,155.78 | 100% | 1 | \$98,262.15 |
| | | | | | | |
| 3138YECQ8 | CAPITAL ONE, N.A. | 74 | \$13,541,683.10 | 100% | 0 | \$0.00 |
| Total | | 74 | \$13,541,683.10 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YECR6 | CAPITAL ONE, N.A. | 21 | \$4,533,063.47 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,533,063.47 | 100% | 0 | \$0.00 |
| 3138YECS4 | CAPITAL ONE, N.A. | 18 | \$1,075,642.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,075,642.02 | 100% | 0 | \$0.00 |
| 3138YED95 | CAPITAL ONE, N.A. | 46 | \$10,071,458.86 | 100% | 0 | \$0.00 |
| Total | | 46 | \$10,071,458.86 | 100% | 0 | \$0.00 |
| 3138YEDG9 | CAPITAL ONE, N.A. | 34 | \$3,282,479.02 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,282,479.02 | 100% | 0 | \$0.00 |
| 3138YEDH7 | CAPITAL ONE, N.A. | 14 | \$1,631,553.78 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,631,553.78 | 100% | 0 | \$0.00 |
| 3138YEFY8 | RBS CITIZENS, NA | 26 | \$6,716,403.83 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,716,403.83 | 100% | 0 | \$0.00 |
| 3138YEFZ5 | RBS CITIZENS, NA | 13 | \$2,694,375.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,694,375.00 | 100% | 0 | \$0.00 |
| 3138YEK22 | COMM NATL BK OF TXRKANA | 2 | \$119,106.45 | 10.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$791,515.14 | 70.45% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$51,427.44 | 4.58% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$161,397.38 | 14.37% | 0 | \$0.00 |
| Total | | 16 | \$1,123,446.41 | 100% | 0 | \$0.00 |
| 3138YEK30 | CORNERSTONE HOME LENDING, INC. | 7 | \$860,948.12 | 69.93% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$260,066.98 | 21.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$110,108.08 | 8.95% | 0 | \$0.00 |
| Total | | 10 | \$1,231,123.18 | 100% | 0 | \$0.00 |
| 3138YEK48 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,383,673.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,383,673.00 | 100% | 0 | \$0.00 |
| 3138YEK55 | CORNERSTONE HOME LENDING, INC. | 7 | \$960,686.00 | 77.66% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$128,000.00 | 10.35% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$148,400.00 | 11.99% | 0 | \$0.00 |
| Total | | 9 | \$1,237,086.00 | 100% | 0 | \$0.00 |
| 3138YEK63 | CITIZENS BANK OF LAS CRUCES | 1 | \$166,400.00 | 6.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,305,010.00 | 54.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,000.00 | 6.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$155,600.00 | 6.46% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$156,675.00 | 6.5% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$156,929.00 | 6.51% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$165,600.00 | 6.87% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$151,050.00 | 6.27% | 0 | \$0.00 |
| Total | | 15 | \$2,409,264.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEK71 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$375,700.00 | 6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 22 | \$5,172,640.19 | 82.64% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,720.00 | 3.33% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$192,000.00 | 3.07% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$310,000.00 | 4.96% | 0 | \$0.00 |
| Total | | 27 | \$6,259,060.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEK89 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$335,642.00 | 15.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,184,805.00 | 55.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$351,240.00 | 16.43% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,851.00 | 12.44% | 0 | \$0.00 |
| Total | | 7 | \$2,137,538.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEK97 | CMC HOME LENDING | 1 | \$119,841.98 | 7.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,422,605.00 | 85.99% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$112,000.00 | 6.77% | 0 | \$0.00 |
| Total | | 14 | \$1,654,446.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEKA4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,739,850.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,739,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEKB2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,260,980.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,260,980.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEKC0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,556,208.42 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,556,208.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEKF3 | CITIZENS BANK OF LAS CRUCES | 2 | \$264,830.31 | 11.36% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$137,551.53 | 5.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,647,222.00 | 70.68% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$141,409.26 | 6.07% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | R BANK | 1 | \$139,398.86 | 5.99% | 0 | \$0.00 |
| Total | | | 17 | \$2,330,411.96 | 100% | 0 | \$0.00 |
| 3138YEKG1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$169,361.03 | 4.16% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$159,558.36 | 3.92% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 20 | \$3,255,044.68 | 79.94% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$164,772.68 | 4.05% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$323,232.67 | 7.93% | 0 | \$0.00 |
| Total | | | 25 | \$4,071,969.42 | 100% | 0 | \$0.00 |
| 3138YEKH9 | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,677,990.89 | 75.18% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$144,572.02 | 6.48% | 0 | \$0.00 |
| | | R BANK | 1 | \$131,826.18 | 5.91% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$140,818.50 | 6.31% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$136,619.85 | 6.12% | 0 | \$0.00 |
| Total | | | 16 | \$2,231,827.44 | 100% | 0 | \$0.00 |
| 3138YEKJ5 | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,065,560.34 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,065,560.34 | 100% | 0 | \$0.00 |
| 3138YEKK2 | | CITIZENS BANK OF LAS CRUCES | 1 | \$101,572.67 | 9.35% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 2 | \$175,078.96 | 16.12% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$628,393.72 | 57.85% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$181,234.09 | 16.68% | 0 | \$0.00 |
| Total | | | 13 | \$1,086,279.44 | 100% | 0 | \$0.00 |
| 3138YEKL0 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,462,280.97 | 89.74% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$167,201.08 | 10.26% | 0 | \$0.00 |
| Total | | | 10 | \$1,629,482.05 | 100% | 0 | \$0.00 |
| 3138YEKM8 | | COMMUNITY NATIONAL BANK | 1 | \$107,864.12 | 9.37% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$658,799.89 | 57.22% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$188,761.74 | 16.39% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$195,940.46 | 17.02% | 0 | \$0.00 |
| Total | | | 12 | \$1,151,366.21 | 100% | 0 | \$0.00 |
| 3138YEKN6 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,101,010.11 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,101,010.11 | 100% | 0 | \$0.00 |
| 3138YEKP1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$113,839.38 | 8.8% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$827,583.71 | 63.94% | 0 | \$0.00 |
| | | FNB DURANGO | 1 | \$113,839.38 | 8.8% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$239,087.68 | 18.46% | 0 | \$0.00 |
| Total | | | 11 | \$1,294,350.15 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEKQ9 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,101,110.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,101,110.48 | 100% | 0 | \$0.00 |
| 3138YEKR7 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,179,167.45 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,179,167.45 | 100% | 0 | \$0.00 |
| 3138YEKS5 | CORNERSTONE HOME LENDING, INC. | 6 | \$967,753.73 | 66.14% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$337,082.69 | 23.04% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$158,407.37 | 10.82% | 0 | \$0.00 |
| Total | | 9 | \$1,463,243.79 | 100% | 0 | \$0.00 |
| 3138YEKT3 | BANK OF SAN ANGELO | 1 | \$129,970.69 | 8.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$125,400.00 | 7.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$948,559.04 | 59.38% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$126,179.80 | 7.9% | 0 | \$0.00 |
| | R BANK | 1 | \$129,417.39 | 8.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$138,000.00 | 8.63% | 0 | \$0.00 |
| Total | | 12 | \$1,597,526.92 | 100% | 0 | \$0.00 |
| 3138YEKU0 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,171,472.79 | 84.95% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$207,583.47 | 15.05% | 0 | \$0.00 |
| Total | | 5 | \$1,379,056.26 | 100% | 0 | \$0.00 |
| 3138YEKV8 | COMMUNITY NATIONAL BANK | 1 | \$80,000.00 | 7.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$740,539.91 | 72.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$77,000.00 | 7.51% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$65,519.34 | 6.39% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$62,817.17 | 6.11% | 0 | \$0.00 |
| Total | | 16 | \$1,025,876.42 | 100% | 0 | \$0.00 |
| 3138YEKW6 | CORNERSTONE HOME LENDING, INC. | 17 | \$4,525,709.70 | 94.3% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$273,770.00 | 5.7% | 0 | \$0.00 |
| Total | | 18 | \$4,799,479.70 | 100% | 0 | \$0.00 |
| 3138YEKX4 | CMC HOME LENDING | 1 | \$356,389.00 | 23.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$308,089.25 | 20.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$874,675.89 | 56.83% | 0 | \$0.00 |
| Total | | 5 | \$1,539,154.14 | 100% | 0 | \$0.00 |
| 3138YEKY2 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,089,188.19 | 84.72% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$196,500.00 | 15.28% | 0 | \$0.00 |
| Total | | 5 | \$1,285,688.19 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEKZ9 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,154,286.72 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,154,286.72 | 100% | 0 | \$0.00 |
| 3138YELA3 | CITIZENS NATL HENDERSON | 1 | \$87,194.87 | 6.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$612,362.63 | 43.81% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$106,000.00 | 7.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$214,017.67 | 15.31% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$81,750.00 | 5.85% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$206,620.00 | 14.78% | 0 | \$0.00 |
| | R BANK | 1 | \$89,881.48 | 6.43% | 0 | \$0.00 |
| Total | | 15 | \$1,397,826.65 | 100% | 0 | \$0.00 |
| 3138YELB1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$180,750.00 | 10.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,588,539.00 | 89.78% | 0 | \$0.00 |
| Total | | 8 | \$1,769,289.00 | 100% | 0 | \$0.00 |
| 3138YELC9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$191,102.00 | 7.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,395,617.97 | 92.61% | 0 | \$0.00 |
| Total | | 10 | \$2,586,719.97 | 100% | 0 | \$0.00 |
| 3138YELD7 | CORNERSTONE HOME LENDING, INC. | 7 | \$936,594.79 | 88.9% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$117,000.00 | 11.1% | 0 | \$0.00 |
| Total | | 8 | \$1,053,594.79 | 100% | 0 | \$0.00 |
| 3138YELE5 | BANK OF SAN ANGELO | 3 | \$198,180.00 | 19.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$651,750.00 | 63.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$95,200.00 | 9.29% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$79,889.78 | 7.8% | 0 | \$0.00 |
| Total | | 12 | \$1,025,019.78 | 100% | 0 | \$0.00 |
| 3138YELF2 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,145,534.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,145,534.00 | 100% | 0 | \$0.00 |
| 3138YELG0 | CORNERSTONE HOME LENDING, INC. | 4 | \$645,684.00 | 56.53% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$329,913.09 | 28.88% | 0 | \$0.00 |
| | R BANK | 1 | \$166,590.14 | 14.59% | 0 | \$0.00 |
| Total | | 7 | \$1,142,187.23 | 100% | 0 | \$0.00 |
| 3138YELH8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$192,224.00 | 3.92% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$197,902.00 | 4.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,328,411.00 | 88.24% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GROUP MORTGAGE, LLC | 1 | \$186,687.00 | 3.81% | 0 | \$0.00 |
| Total | | | 18 | \$4,905,224.00 | 100% | 0 | \$0.00 |
| 3138YELJ4 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,614,919.00 | 83.42% | 0 | \$0.00 |
| | | KIRKPATRICK BANK | 1 | \$160,000.00 | 8.26% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$161,000.00 | 8.32% | 0 | \$0.00 |
| Total | | | 12 | \$1,935,919.00 | 100% | 0 | \$0.00 |
| 3138YELK1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$500,345.00 | 24.56% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,102,775.00 | 54.12% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$434,489.00 | 21.32% | 0 | \$0.00 |
| Total | | | 8 | \$2,037,609.00 | 100% | 0 | \$0.00 |
| 3138YEMB0 | | CORNERSTONE HOME LENDING, INC. | 2 | \$583,875.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$583,875.00 | 100% | 0 | \$0.00 |
| 3138YEMC8 | | CORNERSTONE HOME LENDING, INC. | 1 | \$274,400.00 | 40.24% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$217,431.00 | 31.89% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$190,000.00 | 27.87% | 0 | \$0.00 |
| Total | | | 3 | \$681,831.00 | 100% | 0 | \$0.00 |
| 3138YEMD6 | | CORNERSTONE HOME LENDING, INC. | 3 | \$718,016.23 | 63.26% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 36.74% | 0 | \$0.00 |
| Total | | | 4 | \$1,135,016.23 | 100% | 0 | \$0.00 |
| 3138YENM5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25 | \$2,128,090.48 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,128,090.48 | 100% | 0 | \$0.00 |
| 3138YENN3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$3,022,561.33 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,022,561.33 | 100% | 0 | \$0.00 |
| 3138YENP8 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$99,900.00 | 0.33% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$304,000.00 | 1.01% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,682.09 | 0.67% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$309,931.56 | 1.03% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$180,715.14 | 0.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$335,048.36 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,283.13 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$227,608.74 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,597.38 | 1.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$199,685.24 | 0.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$324,000.00 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$269,000.00 | 0.89% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$251,683.49 | 0.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$254,580.84 | 0.84% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$319,694.10 | 1.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$398,819.53 | 1.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$310,744.37 | 1.03% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP | 1 | \$279,097.99 | 0.92% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$199,369.57 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 87 | \$24,922,781.69 | 82.55% | 0 | \$0.00 |
| Total | | 107 | \$30,191,223.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YENQ6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$166,401.21 | 0.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$348,735.98 | 1.39% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$54,626.10 | 0.22% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$395,513.16 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$192,614.46 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$252,593.06 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,682.53 | 0.74% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP | 1 | \$155,732.29 | 0.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$415,656.66 | 1.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$375,060.97 | 1.49% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$246,049.15 | 0.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,336.78 | 0.54% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$149,707.88 | 0.6% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$523,812.50 | 2.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$631,909.01 | 2.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$359,408.26 | 1.43% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$467,996.02 | 1.86% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$207,572.82 | 0.83% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$395,349.08 | 1.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LLC | 1 | \$396,476.97 | 1.58% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | \$325,736.55 | 1.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$416,221.10 | 1.66% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$272,618.98 | 1.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$17,754,990.89 | 70.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$274,075.03 | 1.06% | 0 | \$0.00 |
| Total | | 98 | \$25,097,877.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YENR4 | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$525,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$415,656.64 | 1.38% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$119,806.98 | 0.4% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$301,818.25 | 1% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$237,216.52 | 0.79% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$319,943.30 | 1.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$204,951.90 | 0.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$306,750.00 | 1.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$622,897.77 | 2.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$552,838.04 | 1.83% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$578,131.56 | 1.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$303,387.20 | 1.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$339,176.75 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 93 | \$25,341,882.19 | 83.99% | 0 | \$0.00 |
| Total | | 108 | \$30,169,457.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YENS2 | AMERICAN MOMENTUM BANK | 1 | \$269,800.00 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,236.99 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$399,841.68 | 1.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$379,347.90 | 1.51% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$220,628.81 | 0.88% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$339,640.80 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$349,600.00 | 1.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$163,213.37 | 0.65% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$229,589.11 | 0.91% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$336,000.00 | 1.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$142,764.94 | 0.57% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$386,306.97 | 1.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$20,569,536.02 | 81.76% | 0 | \$0.00 |
| Total | | 89 | \$25,152,506.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YENT0 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING | 1 | \$493,731.91 | 22.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$605,846.26 | 27.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,094,665.59 | 49.89% | 0 | \$0.00 |
| Total | | 4 | \$2,194,243.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YENU7 | AMERICASH, A CORP | 1 | \$546,619.36 | 2.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$415,685.54 | 2.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$415,597.38 | 2.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$399,397.54 | 1.98% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$330,953.48 | 1.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$392,176.43 | 1.95% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$379,375.38 | 1.88% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,284.41 | 2.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$304,051.57 | 1.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 62 | \$16,551,092.71 | 82.14% | 0 | \$0.00 |
| Total | | 71 | \$20,151,233.80 | 100% | 0 | \$0.00 |
| 3138YENV5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,582.29 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$365,307.47 | 1.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$235,542.23 | 0.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$293,442.79 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,785.49 | 0.5% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$305,052.74 | 1.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$256,349.81 | 1.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$534,081.91 | 2.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$467,996.02 | 1.87% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$315,000.00 | 1.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$376,167.13 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$211,237.32 | 0.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$299,063.29 | 1.19% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$345,000.00 | 1.38% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORP | 1 | \$106,740.50 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$326,374.20 | 1.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$234,917.54 | 0.94% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$737,787.91 | 2.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$18,162,011.12 | 72.47% | 0 | \$0.00 |
| Total | | 99 | \$25,058,439.76 | 100% | 0 | \$0.00 |
| 3138YENW3 | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,064.66 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$206,175.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$372,187.21 | 1.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$471,250.70 | 1.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$389,316.29 | 1.55% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK | 1 | \$178,720.49 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$173,737.92 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$334,449.35 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$341,100.00 | 1.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$341,960.97 | 1.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$391,242.80 | 1.56% | 0 | \$0.00 |
| | LO INC. | 1 | \$413,600.00 | 1.65% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$306,306.52 | 1.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,242.86 | 0.91% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$302,141.59 | 1.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$20,332,227.81 | 81.08% | 0 | \$0.00 |
| Total | | 88 | \$25,085,724.17 | 100% | 0 | \$0.00 |
| 3138YER25 | CORTRUST MORTGAGE INC. | 1 | \$130,713.10 | 34.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$135,300.38 | 35.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$117,040.60 | 30.56% | 0 | \$0.00 |
| Total | | 3 | \$383,054.08 | 100% | 0 | \$0.00 |
| 3138YER33 | BANKWEST, INC | 1 | \$102,627.96 | 26.48% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,170.29 | 38.75% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$134,705.64 | 34.77% | 0 | \$0.00 |
| Total | | 3 | \$387,503.89 | 100% | 0 | \$0.00 |
| 3138YER41 | PLAINS COMMERCE BANK | 3 | \$363,015.12 | 100% | 0 | \$0.00 |
| Total | | 3 | \$363,015.12 | 100% | 0 | \$0.00 |
| 3138YER58 | HOME FEDERAL BANK | 4 | \$461,398.42 | 78% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$130,131.67 | 22% | 0 | \$0.00 |
| Total | | 5 | \$591,530.09 | 100% | 0 | \$0.00 |
| 3138YER66 | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$70,893.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$70,893.06 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YER74 | | CU MORTGAGE DIRECT, LLC | 1 | \$146,730.25 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$146,730.25 | 100% | 0 | \$0.00 |
| 3138YER82 | | FIRST BANK AND TRUST-BROOKINGS | 1 | \$78,294.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$78,294.39 | 100% | 0 | \$0.00 |
| 3138YER90 | | ACADEMY MORTGAGE CORPORATION | 2 | \$420,039.52 | 9.15% | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$309,067.21 | 6.74% | 0 | \$0.00 |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$353,507.62 | 7.7% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$217,615.45 | 4.74% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$271,458.12 | 5.92% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 10 | \$1,665,234.43 | 36.29% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$237,351.01 | 5.17% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$145,623.41 | 3.17% | 0 | \$0.00 |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$174,379.99 | 3.8% | 0 | \$0.00 |
| | | MNET MORTGAGE CORP | 1 | \$68,622.54 | 1.5% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$207,777.59 | 4.53% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$257,061.80 | 5.6% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$260,929.98 | 5.69% | 0 | \$0.00 |
| Total | | | 24 | \$4,588,668.67 | 100% | 0 | \$0.00 |
| 3138YERG4 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$273,750.00 | 1.37% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP | 1 | \$194,969.34 | 0.98% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$416,314.56 | 2.09% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | \$416,343.73 | 2.09% | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 1 | \$386,750.00 | 1.94% | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$333,600.00 | 1.68% | 0 | \$0.00 |
| | | PARAGON BANK A STATE CHARTERED BANK | 1 | \$281,546.42 | 1.41% | 0 | \$0.00 |
| | | SULLIVAN FINANCIAL SERVICES, INC A CORPORATION | 1 | \$139,779.67 | 0.7% | 0 | \$0.00 |
| | | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$413,393.81 | 2.08% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 60 | \$16,257,214.77 | 81.64% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$383,812.65 | 1.93% | 0 | \$0.00 |
| Total | | | 71 | \$19,914,474.95 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YESB4 | | ACADEMY MORTGAGE CORPORATION | 3 | \$275,713.15 | 21.31% | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$75,034.83 | 5.8% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$77,600.00 | 6% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,714.36 | 12.88% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$137,418.29 | 10.62% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,856.57 | 8.8% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$191,597.50 | 14.81% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$101,721.86 | 7.86% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,379.33 | 11.92% | 0 | \$0.00 |
| Total | | | 12 | \$1,294,035.89 | 100% | 0 | \$0.00 |
| 3138YESC2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$402,031.82 | 5.96% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$580,920.76 | 8.62% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,010,249.61 | 14.99% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,688,047.46 | 25.04% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,382,888.13 | 20.52% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 4 | \$908,780.49 | 13.48% | 0 | \$0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$236,083.28 | 3.5% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$198,985.40 | 2.95% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$332,808.78 | 4.94% | 0 | \$0.00 |
| Total | | | 25 | \$6,740,795.73 | 100% | 0 | \$0.00 |
| 3138YESG3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,024,104.05 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,024,104.05 | 100% | 0 | \$0.00 |
| 3138YESH1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,010,310.41 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,010,310.41 | 100% | 0 | \$0.00 |
| 3138YESJ7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,161,525.26 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,161,525.26 | 100% | 0 | \$0.00 |
| 3138YESK4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$2,574,404.94 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,574,404.94 | 100% | 0 | \$0.00 |
| 3138YESL2 | | | 12 | \$1,421,252.59 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| Total | | | 12 | \$1,421,252.59 | 100% | 0 | \$0.00 |
| 3138YESM0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,659,216.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,659,216.67 | 100% | 0 | \$0.00 |
| 3138YESN8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29 | \$4,086,667.74 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,086,667.74 | 100% | 0 | \$0.00 |
| 3138YESP3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$2,140,337.71 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,140,337.71 | 100% | 0 | \$0.00 |
| 3138YESQ1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$3,516,518.56 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,516,518.56 | 100% | 0 | \$0.00 |
| 3138YESR9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 78 | \$21,503,215.14 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$21,503,215.14 | 100% | 0 | \$0.00 |
| 3138YESS7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 104 | \$28,566,786.44 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$28,566,786.44 | 100% | 0 | \$0.00 |
| 3138YEST5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 48 | \$12,616,722.87 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$12,616,722.87 | 100% | 0 | \$0.00 |
| 3138YESW8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$184,859.37 | 16.11% | 0 | \$0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$49,796.82 | 4.34% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$444,356.00 | 38.72% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 7 | \$468,622.32 | 40.83% | 0 | \$0.00 |
| Total | | | 15 | \$1,147,634.51 | 100% | 0 | \$0.00 |
| 3138YESX6 | | BANK OF THE OZARKS | 1 | \$105,457.75 | 7.65% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST | 1 | \$101,349.64 | 7.35% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$854,825.53 | 61.97% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$99,106.79 | 7.18% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$67,914.45 | 4.92% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | \$150,770.00 | 10.93% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$1,379,424.16 | 100% | 0 | \$0.00 |
| 3138YESY4 | BANK OF THE OZARKS | 1 | \$148,803.79 | 11.31% | 0 | \$0.00 | |
| | EAGLE BANK AND TRUST | 1 | \$119,841.98 | 9.11% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$144,613.61 | 10.99% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$756,361.56 | 57.5% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$145,816.31 | 11.09% | 0 | \$0.00 | |
| Total | | 10 | \$1,315,437.25 | 100% | 0 | \$0.00 | |
| 3138YET72 | 1ST CAPITAL MORTGAGE LLC | 1 | \$265,641.69 | 0.28% | 0 | \$0.00 | |
| | 1ST MARINER BANK, A BANKING CORPROATION | 1 | \$407,161.50 | 0.42% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,700.00 | 0.41% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$487,431.91 | 0.51% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION. | 1 | \$185,743.74 | 0.19% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 3 | \$1,010,248.02 | 1.05% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS LLC | 1 | \$261,600.00 | 0.27% | 0 | \$0.00 | |
| | AFFORDABLE LENDING GROUP LLC | 2 | \$496,500.00 | 0.51% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,500.00 | 0.24% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$273,125.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,735.48 | 0.2% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$235,998.41 | 0.24% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$249,663.25 | 0.26% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$229,350.76 | 0.24% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP.,. | 1 | \$134,635.63 | 0.14% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$346,200.47 | 0.36% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 5 | \$934,507.76 | 0.97% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$292,775.43 | 0.3% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$285,206.52 | 0.3% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,225,880.52 | 1.27% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 | |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CORPORATION. | | | | | |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | \$191,735.48 | 0.2% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$230,874.24 | 0.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 2 | \$317,417.94 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,365.80 | 0.6% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$241,251.89 | 0.25% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$218,447.00 | 0.23% | 0 | \$0.00 |
| | AVB BANK | 1 | \$178,755.47 | 0.19% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$328,311.75 | 0.34% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 3 | \$600,437.14 | 0.62% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$408,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$317,250.00 | 0.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, | 1 | \$189,726.24 | 0.2% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$354,488.51 | 0.37% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$867,692.38 | 0.9% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$335,053.52 | 0.35% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$336,995.45 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,671.49 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$353,012.97 | 0.37% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$166,170.74 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$169,421.48 | 0.18% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$218,898.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$313,048.30 | 0.32% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$185,000.46 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,461.74 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$267,427.66 | 0.28% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$130,413.75 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$278,847.65 | 0.29% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|--|
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | | |
| CLARK COUNTY CREDIT UNION | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$205,716.18 | 0.21% | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$386,536.61 | 0.4% | 0 | \$0.00 | |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$346,999.31 | 0.36% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$460,370.65 | 0.48% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$278,218.14 | 0.29% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$246,572.41 | 0.26% | 0 | \$0.00 | |
| COMMUNTIY BANK & TRUST | 1 | \$145,399.41 | 0.15% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$254,500.00 | 0.26% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$444,414.00 | 0.46% | 0 | \$0.00 | |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$142,208.80 | 0.15% | 0 | \$0.00 | |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$277,217.54 | 0.29% | 0 | \$0.00 | |
| EAGLEBANK, A CORPORATION | 1 | \$374,733.01 | 0.39% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 2 | \$581,883.31 | 0.6% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$525,842.31 | 0.55% | 0 | \$0.00 | |
| F & M BANK, A BANKING CORPORATION | 3 | \$818,068.43 | 0.85% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$151,790.58 | 0.16% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$240,253.34 | 0.25% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$412,404.94 | 0.43% | 0 | \$0.00 | |
| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$259,649.78 | 0.27% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$367,070.98 | 0.38% | 0 | \$0.00 | |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$227,692.88 | 0.24% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$226,672.94 | 0.23% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$798,451.03 | 0.83% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$160,570.00 | 0.17% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,160.26 | 0.64% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$269,619.58 | 0.28% | 0 | \$0.00 | |
| FOCUS BANK | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | |
| FORTUNE FINANCIAL, INC | 1 | \$269,800.00 | 0.28% | 0 | \$0.00 | |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| FORTUNE FINANCIAL, INC. | 1 | \$307,556.23 | 0.32% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$199,231.27 | 0.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 68 | \$16,690,143.04 | 17.3% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$319,469.24 | 0.33% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$526,750.00 | 0.55% | 0 | \$0.00 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$158,905.77 | 0.16% | 0 | \$0.00 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$229,932.78 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$457,172.62 | 0.47% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$516,818.53 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,992.46 | 0.23% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$741,781.45 | 0.77% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$200,325.85 | 0.21% | 0 | \$0.00 |
| HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$249,655.57 | 0.26% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$279,622.83 | 0.29% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$211,720.83 | 0.22% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 2 | \$729,236.37 | 0.76% | 0 | \$0.00 |
| HOMESTART CAPITAL LLC | 1 | \$231,750.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$278,496.35 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,392,146.48 | 1.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$329,660.79 | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$845,299.53 | 0.88% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK, A STATE | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CHARTERED SAVINGS BANK | | | | | |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$462,347.63 | 0.48% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$545,564.12 | 0.57% | 0 | \$0.00 |
| JD BANK | 3 | \$706,000.00 | 0.73% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION | 2 | \$487,683.01 | 0.51% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$247,210.94 | 0.26% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$244,669.98 | 0.25% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$247,166.61 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$783,750.71 | 0.81% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,656.48 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 |
| MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,769.92 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$749,598.62 | 0.78% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,157,611.68 | 1.2% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$279,863.89 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$493,000.00 | 0.51% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$1,004,579.30 | 1.04% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$289,000.00 | 0.3% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$364,000.00 | 0.38% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$311,579.73 | 0.32% | 0 | \$0.00 |
| | 1 | \$377,079.52 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------|
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | | | | | | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$190,736.85 | 0.2% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$195,242.56 | 0.2% | 0 | | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$382,661.42 | 0.4% | 0 | | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$460,782.63 | 0.48% | 0 | | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY | 1 | \$157,283.00 | 0.16% | 0 | | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | \$2,495,338.14 | 2.59% | 0 | | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITYH COMPANY | 1 | \$262,050.00 | 0.27% | 0 | | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$169,815.72 | 0.18% | 0 | | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$142,208.19 | 0.15% | 0 | | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,247.31 | 0.18% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$432,761.99 | 0.45% | 0 | | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 3 | \$603,951.69 | 0.63% | 0 | | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$290,000.00 | 0.3% | 0 | | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$147,401.18 | 0.15% | 0 | | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$340,381.91 | 0.35% | 0 | | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$222,647.47 | 0.23% | 0 | | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$403,745.44 | 0.42% | 0 | | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$235,200.00 | 0.24% | 0 | | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$362,256.21 | 0.38% | 0 | | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,315,478.96 | 1.36% | 0 | | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$157,738.23 | 0.16% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$196,940.32 | 0.2% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$213,069.05 | 0.22% | 0 | | \$0.00 |
| PATTERSON STATE BANK | 1 | \$240,000.00 | 0.25% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| PEAK FINANCE COMPANY | 1 | \$594,660.94 | 0.62% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC. | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$697,795.26 | 0.72% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,113,275.37 | 1.15% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$237,600.00 | 0.25% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION. | 1 | \$232,422.06 | 0.24% | 0 | \$0.00 |
| PREMIERE FINANCIAL | 1 | \$217,263.52 | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$370,418.98 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$604,143.19 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,059,831.90 | 1.1% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$333,766.00 | 0.35% | 0 | \$0.00 |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$150,183.30 | 0.16% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$524,243.57 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$189,726.24 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 9 | \$2,303,544.57 | 2.39% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$346,500.04 | 0.36% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$425,384.89 | 0.44% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.19% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$183,734.89 | 0.19% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$198,936.84 | 0.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$254,664.20 | 0.26% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$208,712.06 | 0.22% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$163,654.26 | 0.17% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$207,626.23 | 0.22% | 0 | \$0.00 |
| STONEGATE BANK | 2 | \$499,500.00 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$583,177.15 | 0.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,282.11 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | \$126,825.03 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$488,205.17 | 0.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNQUEST FUNDING LLC | 1 | \$247,673.42 | 0.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$201,118.05 | 0.21% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$170,769.66 | 0.18% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$387,153.73 | 0.4% | 0 | \$0.00 |
| | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC, | 1 | \$189,649.19 | 0.2% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$163,400.00 | 0.17% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 2 | \$542,296.11 | 0.56% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$614,285.60 | 0.64% | 0 | \$0.00 |
| | UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$215,359.51 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$796,223.09 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,270.61 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$162,226.18 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE OF NORTH CAROLINA | 1 | \$164,772.68 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$536,644.81 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$230,250.00 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$986,922.51 | 1.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$967,888.14 | 1% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 1 | \$170,910.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$245,221.17 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$393,844.29 | 0.41% | 0 | \$0.00 |
| | VIP MORTGAGE INC. | 1 | \$266,432.42 | 0.28% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$263,236.83 | 0.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$353,190.58 | 0.24% | 0 | \$0.00 |
| Total | | 394 | \$96,484,825.68 | 100% | 0 | \$0.00 |
| 3138YET80 | 1ST RATE HOME MORTGAGE INC | 1 | \$579,270.28 | 4.47% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$673,671.16 | 5.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,729.65 | 1.73% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$372,405.87 | 2.87% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$268,776.66 | 2.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$241,639.23 | 1.87% | 0 | \$0.00 |
| | | 1 | \$208,737.05 | 1.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP., | | | | | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$231,714.74 | 1.79% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,850.00 | 1.78% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$246,589.36 | 1.9% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$365,279.19 | 2.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$883,198.95 | 6.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,586,082.84 | 19.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$347,600.00 | 2.68% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 1.3% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 3 | \$799,559.96 | 6.17% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$400,900.00 | 3.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$741,015.89 | 5.72% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 2 | \$834,000.00 | 6.44% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 1.46% | 0 | \$0.00 |
| | JD BANK | 1 | \$179,000.00 | 1.38% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$211,500.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$216,327.48 | 1.67% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$259,665.32 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,548.62 | 1.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$234,000.00 | 1.81% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$341,050.00 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION | 1 | \$299,250.00 | 2.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$255,685.23 | 1.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,190.65 | 1.31% | 0 | \$0.00 |
| Total | | 47 | \$12,955,777.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YET98 | AMERICAN BANK & TRUST | 1 | \$166,250.00 | 4.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORARTION | 1 | \$234,191.20 | 6.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | \$326,588.58 | 9.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$184,822.04 | 5.3% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$332,561.49 | 9.53% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$555,400.00 | 15.92% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$293,396.13 | 8.41% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$203,672.85 | 5.84% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$260,664.04 | 7.47% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,169.52 | 5.22% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$179,773.53 | 5.15% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$208,730.97 | 5.98% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$361,484.09 | 10.35% | 0 | \$0.00 |
| Total | | 14 | \$3,489,704.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETF4 | WEBSTER BANK, N.A. | 45 | \$9,286,555.90 | 100% | 0 | \$0.00 |
| Total | | 45 | \$9,286,555.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETG2 | WEBSTER BANK, N.A. | 13 | \$2,263,281.41 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,263,281.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETR8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,954,294.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,954,294.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETX5 | WEBSTER BANK, N.A. | 14 | \$3,310,568.89 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,310,568.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YETY3 | WEBSTER BANK, N.A. | 13 | \$2,170,772.69 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,170,772.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEUA3 | ACOPIA, LLC, A CORPORATION | 1 | \$143,319.46 | 2.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$144,123.45 | 2.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$130,900.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,910.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,647.02 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$147,073.07 | 2.09% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$128,184.78 | 1.82% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | \$138,829.09 | 1.97% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$127,831.44 | 1.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CLARK COUNTY CREDIT UNION | 1 | \$140,223.36 | 1.99% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$141,268.73 | 2.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$136,320.25 | 1.94% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION. | 1 | \$140,073.55 | 1.99% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$142,312.35 | 2.02% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$143,810.37 | 2.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,095,669.94 | 29.77% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$131,826.18 | 1.87% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$129,029.86 | 1.83% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$130,400.00 | 1.85% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$129,840.16 | 1.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,554.12 | 2.11% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$144,403.88 | 2.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$143,818.83 | 2.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,822.61 | 2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,669.71 | 1.86% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$270,263.70 | 3.84% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,641.53 | 2.07% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$131,200.00 | 1.86% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 1 | \$141,193.12 | 2.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$125,168.85 | 1.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,050.60 | 1.93% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$136,192.00 | 1.93% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$128,018.93 | 1.82% | 0 | \$0.00 |
| | THE POCA VALLEY BANK. | 1 | \$134,330.78 | 1.91% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC, | 1 | \$135,208.54 | 1.92% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$143,810.37 | 2.05% | 0 | \$0.00 |
| Total | | 51 | \$7,039,940.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEUB1 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$317,731.24 | 0.62% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$117,826.16 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.73% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$269,602.24 | 0.52% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION. | 1 | \$416,385.67 | 0.81% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$308,871.12 | 0.6% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,840.07 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE SOURCE | 1 | \$147,786.76 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$323,582.20 | 0.63% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$263,531.19 | 0.51% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION | 2 | \$389,432.84 | 0.76% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$3,125,751.92 | 6.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION. | 1 | \$614,093.98 | 1.19% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 3 | \$672,673.72 | 1.3% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 5 | \$920,571.87 | 1.78% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$249,623.46 | 0.48% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$494,753.70 | 0.96% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$295,540.57 | 0.57% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$149,557.32 | 0.29% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$378,545.27 | 0.73% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,631.10 | 0.24% | 0 | \$0.00 |
| CB&S BANK, A BANKING CORPORATION | 1 | \$203,011.49 | 0.39% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$142,784.62 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | \$355,188.23 | 0.69% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$555,180.90 | 1.08% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHATERED BANK | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$219,176.63 | 0.42% | 0 | \$0.00 |
| CHARTERBANK, CORPORATION | 1 | \$111,835.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$186,934.31 | 0.36% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$203,384.52 | 0.39% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$184,028.49 | 0.36% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$135,724.17 | 0.26% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$196,500.00 | 0.38% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$215,681.79 | 0.42% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 7 | \$1,252,128.14 | 2.43% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$348,206.27 | 0.68% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 4 | \$557,934.28 | 1.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$959,385.64 | 1.86% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI CORPORATION. | 1 | \$114,834.30 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$156,768.71 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORTION | 1 | \$416,371.94 | 0.81% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$135,555.01 | 0.26% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$260,141.19 | 0.5% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$400,000.00 | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$304,350.97 | 0.59% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$321,525.63 | 0.62% | 0 | \$0.00 |
| FIRST BANK, A BANKING CORPORATION. | 1 | \$144,986.10 | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 3 | \$885,100.00 | 1.72% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$139,793.75 | 0.27% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | \$333,108.54 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$487,441.61 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,513.21 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.. | 1 | \$129,812.69 | 0.25% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$697,532.21 | 1.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$454,622.74 | 0.88% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$317,121.64 | 0.61% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$295,000.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$119,819.26 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|--------|---|--------|--|
| FIRST STATE BANK, A BANKING CORPORATION | | | | | | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$175,734.92 | 0.34% | 0 | \$0.00 | |
| FORTUNE FINANCIAL, INC. | 2 | \$732,700.00 | 1.42% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,324,024.23 | 10.32% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$222,065.03 | 0.43% | 0 | \$0.00 | |
| GARVENS MORTGAGE GROUP LLC | 1 | \$112,837.19 | 0.22% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$272,239.35 | 0.53% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$116,945.00 | 0.23% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.43% | 0 | \$0.00 | |
| HOME SAVINGS BANK | 5 | \$1,117,601.12 | 2.17% | 0 | \$0.00 | |
| HomeBank | 1 | \$115,733.01 | 0.22% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$275,019.45 | 0.53% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$385,234.61 | 0.75% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$616,443.67 | 1.2% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION | 1 | \$254,400.00 | 0.49% | 0 | \$0.00 | |
| HURST REAL ESTATE INC | 1 | \$372,000.00 | 0.72% | 0 | \$0.00 | |
| INLAND NORTHWEST BANK. | 1 | \$338,001.32 | 0.66% | 0 | \$0.00 | |
| KIMCENTRAL CREDIT UNION | 2 | \$399,290.63 | 0.77% | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$179,485.19 | 0.35% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 9 | \$1,720,847.63 | 3.34% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,759.37 | 0.32% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LINTIED LIABILITY COMPANY (CFL # 2342) | 1 | \$164,756.92 | 0.32% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY. | 1 | \$121,824.22 | 0.24% | 0 | \$0.00 | |
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 2 | \$401,158.14 | 0.78% | 0 | \$0.00 | |
| MID PENN BANK | 1 | \$131,801.19 | 0.26% | 0 | \$0.00 | |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$403,141.89 | 0.78% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$124,720.04 | 0.24% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$204,697.99 | 0.4% | 0 | \$0.00 | |
| | 3 | \$688,465.45 | 1.33% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| NICOLET NATIONAL BANK, A NATIONAL BANK | | | | | | |
| NORTH STATE BANK, A CORPORATION | 3 | \$492,352.59 | 0.95% | 0 | | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$154,766.55 | 0.3% | 0 | | \$0.00 |
| PINNACLE BANK | 9 | \$2,059,444.48 | 3.99% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,254.56 | 0.98% | 0 | | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$135,449.08 | 0.26% | 0 | | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$204,182.12 | 0.4% | 0 | | \$0.00 |
| PROSPERITY BANK | 2 | \$306,504.85 | 0.59% | 0 | | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$148,769.80 | 0.29% | 0 | | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$149,404.58 | 0.29% | 0 | | \$0.00 |
| RIVERSIDE MORTGAGE GROUP | 2 | \$615,092.51 | 1.19% | 0 | | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$145,000.00 | 0.28% | 0 | | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$340,747.27 | 0.66% | 0 | | \$0.00 |
| SECURITY BANK OF KANSAS COTY, A CORPORATION | 1 | \$220,841.87 | 0.43% | 0 | | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$208,685.22 | 0.4% | 0 | | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,119.50 | 0.37% | 0 | | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,222.20 | 0.24% | 0 | | \$0.00 |
| SMI LENDING INC | 1 | \$220,500.00 | 0.43% | 0 | | \$0.00 |
| SOUTHEAST BANK | 1 | \$129,616.35 | 0.25% | 0 | | \$0.00 |
| SOUTHWEST BANK | 1 | \$244,631.00 | 0.47% | 0 | | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 2 | \$485,954.12 | 0.94% | 0 | | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$159,290.00 | 0.31% | 0 | | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$191,723.36 | 0.37% | 0 | | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$612,096.93 | 1.19% | 0 | | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$207,000.00 | 0.4% | 0 | | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,781.61 | 0.28% | 0 | | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,693.58 | 0.4% | 0 | | \$0.00 |
| THE EQUITABLE BANK, SSB., STATE SAVINGS BANK. | 1 | \$122,373.43 | 0.24% | 0 | | \$0.00 |
| THE FIRST STATE BANK | 2 | \$509,653.85 | 0.99% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$298,350.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$113,432.64 | 0.22% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$727,713.48 | 1.41% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$285,441.87 | 0.55% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$118,229.41 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$294,555.69 | 0.57% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$124,631.10 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$187,723.03 | 0.36% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$124,120.90 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,284.59 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$326,995.82 | 0.63% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$246,769.58 | 0.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$149,379.61 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,814.38 | 0.24% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$111,835.00 | 0.22% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$415,000.00 | 0.8% | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB | 2 | \$287,566.23 | 0.6% | 0 | \$0.00 |
| Total | | 237 | \$51,578,664.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEUC9 | AFFIRM HOME LOANS LLC | 1 | \$154,400.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$164,762.26 | 2.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$169,100.00 | 2.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$598,136.95 | 9.3% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$330,828.07 | 5.15% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$153,678.26 | 2.39% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$172,425.00 | 2.68% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$176,465.38 | 2.74% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$156,179.64 | 2.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS | 1 | \$151,790.58 | 2.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST VOLUNTEER BANK | 1 | \$175,746.42 | 2.73% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$153,854.63 | 2.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,201,881.97 | 18.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$332,118.53 | 5.17% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$162,000.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$318,211.00 | 4.95% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,000.00 | 2.57% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$159,370.05 | 2.48% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 2.57% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$151,795.26 | 2.36% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$175,746.42 | 2.73% | 0 | \$0.00 |
| | SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$221,268.79 | 3.44% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,755.06 | 2.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$306,901.58 | 4.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$178,753.39 | 2.78% | 0 | \$0.00 |
| | VIP MORTGAGE, INC. | 1 | \$164,578.01 | 2.57% | 0 | \$0.00 |
| Total | | 34 | \$6,429,747.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEUD7 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$149,788.66 | 2.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$139,012.49 | 2.45% | 0 | \$0.00 |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$140,796.84 | 2.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$145,135.58 | 2.56% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$139,802.74 | 2.47% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$135,804.05 | 2.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$141,600.00 | 2.5% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$149,783.88 | 2.64% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$131,809.81 | 2.32% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$144,511.48 | 2.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,493,090.30 | 26.33% | 0 | \$0.00 |
| | | 1 | \$149,567.04 | 2.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | | | | | |
| | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$136,811.25 | 2.41% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$131,100.00 | 2.31% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$127,316.30 | 2.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,931.95 | 2.47% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE LLC | 1 | \$129,641.16 | 2.29% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$133,107.94 | 2.35% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$281,212.03 | 4.96% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$272,116.09 | 4.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 2.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$142,159.25 | 2.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,811.42 | 2.47% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$134,805.49 | 2.38% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,811.25 | 2.41% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$139,807.11 | 2.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$144,191.94 | 2.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,783.88 | 2.64% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$125,227.24 | 2.19% | 0 | \$0.00 |
| Total | | 41 | \$5,670,937.17 | 100% | 0 | \$0.00 |
| 3138YEUE5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$111,359.80 | 2.21% | 0 | \$0.00 |
| | AMERICAN EXCHANGE BANK | 1 | \$110,351.15 | 2.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$120,307.72 | 2.39% | 0 | \$0.00 |
| | BANK TENNESSEE | 1 | \$114,845.09 | 2.28% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,734.81 | 2.37% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$114,841.56 | 2.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,834.67 | 2.38% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORAATION | 1 | \$116,100.00 | 2.3% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$110,966.91 | 2.2% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$116,339.50 | 2.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$112,797.86 | 2.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$119,834.67 | 2.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$368,495.35 | 7.31% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,164.56 | 2.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$809,697.35 | 16.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,881.85 | 2.42% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 2.38% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$120,533.71 | 2.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$118,590.04 | 2.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$124,028.89 | 2.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$111,945.56 | 2.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$111,474.64 | 2.21% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$114,841.56 | 2.28% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$124,827.79 | 2.48% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$116,639.08 | 2.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$121,831.91 | 2.42% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$115,843.75 | 2.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$235,878.19 | 4.68% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK. | 1 | \$124,654.97 | 2.47% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$113,692.31 | 2.25% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$118,586.39 | 2.35% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$117,341.73 | 2.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$121,328.81 | 2.37% | 0 | \$0.00 |
| Total | | 43 | \$5,043,426.85 | 100% | 0 | \$0.00 |
| 3138YEUF2 | ABERDEEN FEDERAL CREDIT UNION. | 1 | \$88,677.66 | 1.87% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$200,404.26 | 4.23% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| AMERICAN BANK & TRUST | 1 | \$88,000.00 | 1.86% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$89,876.00 | 1.9% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$90,175.59 | 1.9% | 0 | \$0.00 |
| AMP LENDING | 1 | \$101,859.47 | 2.15% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON | 1 | \$95,861.68 | 2.02% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,851.20 | 2.28% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,267.45 | 2.07% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$91,074.35 | 1.92% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$89,876.00 | 1.9% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$105,000.00 | 2.22% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,170,147.83 | 24.69% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$86,133.82 | 1.82% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$99,855.91 | 2.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION. | 1 | \$85,382.20 | 1.8% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,985.63 | 1.9% | 0 | \$0.00 |
| MORTGAGE INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,283.62 | 1.82% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$107,550.00 | 2.27% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$191,881.46 | 4.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$104,858.56 | 2.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$109,102.84 | 2.3% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$91,876.08 | 1.94% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,615.63 | 2.1% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$106,000.00 | 2.24% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$180,752.39 | 3.81% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC | 1 | \$95,867.74 | 2.02% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$100,860.85 | 2.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$94,000.00 | 1.98% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.94% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,851.20 | 2.28% | 0 | \$0.00 |
| | V.I.P. MORTGATE, INC | 1 | \$96,000.00 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$4,738,794.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEV20 | ALL FIRST MORTGAGE SERVICES INC | 1 | \$336,000.00 | 12.66% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$350,000.00 | 13.18% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$398,000.00 | 14.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$554,600.00 | 20.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 15.71% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$315,000.00 | 11.87% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$72,000.00 | 2.71% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$212,000.00 | 7.99% | 0 | \$0.00 |
| Total | | 9 | \$2,654,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEV38 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$324,250.00 | 13.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,308,579.00 | 54.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$400,000.00 | 16.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 8.27% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$185,000.00 | 7.66% | 0 | \$0.00 |
| Total | | 10 | \$2,417,829.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEV46 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,003,300.00 | 96.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$75,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 9 | \$2,078,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEV53 | 1ST UNITED HOME LOANS, LLC | 2 | \$459,750.00 | 3.21% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS INC | 1 | \$401,600.00 | 2.81% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$897,500.00 | 6.27% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC. | 1 | \$128,000.00 | 0.89% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$129,188.00 | 0.9% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 2 | \$682,500.00 | 4.77% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$123,405.00 | 0.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$165,000.00 | 1.15% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$439,393.79 | 3.07% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 3 | \$813,100.00 | 5.68% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$107,100.00 | 0.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,415,999.00 | 23.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$265,905.00 | 1.86% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$177,500.00 | 1.24% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$266,000.00 | 1.86% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$515,500.00 | 3.6% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$181,500.00 | 1.27% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$292,000.00 | 2.04% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$359,000.00 | 2.51% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 15 | \$2,261,905.00 | 15.81% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 2 | \$1,027,139.10 | 7.2% | 0 | \$0.00 |
| Total | | 65 | \$14,308,984.89 | 100% | 0 | \$0.00 |
| 3138YEV61 | FREEDOM MORTGAGE CORPORATION | 25 | \$4,872,804.00 | 90.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$240,000.00 | 4.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$55,200.00 | 1.03% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$196,500.00 | 3.67% | 0 | \$0.00 |
| Total | | 28 | \$5,364,504.00 | 100% | 0 | \$0.00 |
| 3138YEV79 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,700.00 | 2.52% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$119,000.00 | 2.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,241,341.00 | 76.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$362,000.00 | 8.56% | 0 | \$0.00 |
| | GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE | 1 | \$400,000.00 | 9.47% | 0 | \$0.00 |
| Total | | 20 | \$4,229,041.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEV87 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$267,320.00 | 3.36% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$276,000.00 | 3.47% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$200,250.00 | 2.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,802,088.00 | 35.26% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$388,800.00 | 4.89% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$311,598.38 | 3.92% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$211,500.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$250,000.00 | 3.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$388,000.00 | 4.88% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$179,100.00 | 2.25% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$548,293.31 | 6.9% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$79,000.00 | 0.99% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$149,500.00 | 1.88% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$164,855.32 | 2.07% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$192,800.00 | 2.43% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$306,000.00 | 3.85% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,078,015.00 | 13.57% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$153,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 38 | \$7,946,120.01 | 100% | 0 | \$0.00 |
| 3138YEV95 | FREEDOM MORTGAGE CORPORATION | 18 | \$3,041,292.00 | 89.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$341,000.00 | 10.08% | 0 | \$0.00 |
| Total | | 19 | \$3,382,292.00 | 100% | 0 | \$0.00 |
| 3138YEVE4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,395,000.53 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,395,000.53 | 100% | 0 | \$0.00 |
| 3138YEVG9 | GATEWAY MORTGAGE GROUP, LLC | 3 | \$713,843.03 | 100% | 0 | \$0.00 |
| Total | | 3 | \$713,843.03 | 100% | 0 | \$0.00 |
| 3138YEVJ3 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 5.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,611.29 | 4.27% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$416,399.18 | 8.68% | 0 | \$0.00 |
| | | 1 | \$343,200.00 | 7.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$307,076.34 | 6.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$118,340.38 | 2.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$416,425.49 | 8.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$675,120.00 | 14.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$396,241.68 | 8.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,583.92 | 6.29% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$138,034.57 | 2.88% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$791,900.75 | 16.51% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 8.68% | 0 | \$0.00 |
| Total | | 16 | \$4,796,333.60 | 100% | 0 | \$0.00 |
| 3138YEVK0 | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$720,000.00 | 37.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$294,000.00 | 15.13% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$264,600.87 | 13.61% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$222,000.00 | 11.42% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$232,000.00 | 11.94% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$211,200.00 | 10.86% | 0 | \$0.00 |
| Total | | 7 | \$1,943,800.87 | 100% | 0 | \$0.00 |
| 3138YEVL8 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,368,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,368,000.00 | 100% | 0 | \$0.00 |
| 3138YEVN6 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$285,000.00 | 16.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$349,200.00 | 20.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$1,060,500.00 | 62.57% | 0 | \$0.00 |
| Total | | 7 | \$1,694,700.00 | 100% | 0 | \$0.00 |
| 3138YEVN4 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,232,300.00 | 89.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,100.00 | 10.86% | 0 | \$0.00 |
| Total | | 6 | \$1,382,400.00 | 100% | 0 | \$0.00 |
| 3138YEVN9 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,286,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,286,000.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEVQ7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$177,416.06 | 4.83% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$308,250.00 | 8.39% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$250,000.00 | 6.8% | 0 | \$0.00 |
| | ENVISION MORTGAGE CORPORATION | 1 | \$185,250.00 | 5.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$461,872.00 | 12.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$342,300.00 | 9.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$67,500.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$316,000.00 | 8.6% | 0 | \$0.00 |
| | ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES | 1 | \$72,906.02 | 1.98% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$176,400.00 | 4.8% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$207,500.00 | 5.65% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 3.18% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$601,600.00 | 16.37% | 0 | \$0.00 |
| | AE&S FINANCIAL GROUP INC | 1 | \$391,495.40 | 10.64% | 0 | \$0.00 |
| Total | | 20 | \$3,675,489.48 | 100% | 0 | \$0.00 |
| 3138YEV R5 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$401,407.78 | 22.9% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,587.51 | 15.95% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$294,232.90 | 16.78% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$383,434.29 | 21.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,517.93 | 22.5% | 0 | \$0.00 |
| Total | | 5 | \$1,753,180.41 | 100% | 0 | \$0.00 |
| 3138YEV S3 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$457,317.76 | 32.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$307,795.88 | 21.74% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$342,900.00 | 24.22% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$307,546.25 | 21.73% | 0 | \$0.00 |
| Total | | 5 | \$1,415,559.89 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEV1 | ON Q FINANCIAL, INC. | 1 | \$376,468.81 | 16.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$666,050.00 | 29.04% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$339,300.00 | 14.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$912,000.00 | 39.76% | 0 | \$0.00 |
| Total | | 7 | \$2,293,818.81 | 100% | 0 | \$0.00 |
| 3138YEVU8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$662,824.61 | 9.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,499.60 | 5.64% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$349,558.65 | 5.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,300.00 | 3.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$238,143.06 | 3.54% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$435,000.00 | 6.47% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$505,070.53 | 7.51% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 6.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$123,242.49 | 1.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,993.15 | 1.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,699.59 | 1.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$434,427.17 | 6.46% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$242,250.00 | 3.6% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$396,000.00 | 5.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$384,616.53 | 5.72% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$103,255.00 | 1.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$114,412.00 | 1.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$829,708.67 | 12.34% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$195,700.00 | 2.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,818.21 | 3.09% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 26 | \$6,725,519.26 | 100% | 0 | \$0.00 |
| 3138YEVV6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$464,387.66 | 10.47% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$105,500.00 | 2.38% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 8.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$292,668.23 | 6.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$701,300.00 | 15.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,463.23 | 9.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$338,087.53 | 7.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$416,450.87 | 9.39% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$201,734.00 | 4.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,457.46 | 9.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$186,200.00 | 4.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$542,484.68 | 12.21% | 0 | \$0.00 |
| Total | | 15 | \$4,436,733.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEVW4 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$248,898.54 | 6.67% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$151,900.00 | 4.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$822,000.00 | 22.02% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$358,260.00 | 9.6% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$176,000.00 | 4.71% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$412,212.20 | 11.04% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 1 | \$218,000.00 | 5.84% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$222,000.00 | 5.95% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$150,000.00 | 4.02% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$152,000.00 | 4.07% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$238,942.60 | 6.4% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$171,000.00 | 4.58% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$411,600.00 | 11.03% | 0 | \$0.00 |
| Total | | 16 | \$3,732,813.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEVX2 | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$300,000.00 | 14.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$528,300.00 | 25.52% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$257,914.91 | 12.46% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC. | 1 | \$108,500.00 | 5.24% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$174,281.58 | 8.42% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$130,000.00 | 6.28% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$500,079.05 | 24.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$71,000.00 | 3.43% | 0 | \$0.00 |
| Total | | 14 | \$2,070,075.54 | 100% | 0 | \$0.00 |
| 3138YEVY0 | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$175,000.00 | 7.69% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$701,764.95 | 30.82% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$196,519.34 | 8.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 18.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$584,584.21 | 25.68% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$201,924.24 | 8.86% | 0 | \$0.00 |
| Total | | 8 | \$2,276,792.74 | 100% | 0 | \$0.00 |
| 3138YEVZ7 | CONTINENTAL HOME LOANS INC. | 1 | \$199,144.98 | 14.67% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$172,252.92 | 12.69% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$213,600.00 | 15.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$410,800.00 | 30.25% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$362,000.00 | 26.66% | 0 | \$0.00 |
| Total | | 5 | \$1,357,797.90 | 100% | 0 | \$0.00 |
| 3138YEW37 | AURORA FINANCIAL GROUP, INC. | 1 | \$393,088.66 | 28.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$526,200.00 | 38.15% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$459,940.00 | 33.35% | 0 | \$0.00 |
| Total | | 5 | \$1,379,228.66 | 100% | 0 | \$0.00 |
| 3138YEW45 | FREEDOM MORTGAGE CORPORATION | 2 | \$832,000.00 | 74.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$280,000.00 | 25.18% | 0 | \$0.00 |
| Total | | 3 | \$1,112,000.00 | 100% | 0 | \$0.00 |
| 3138YEW52 | EVERETT FINANCIAL, INC. | 1 | \$393,280.09 | 19.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$850,597.88 | 43.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,414.73 | 6.68% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$121,412.77 | 6.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,457.22 | 8.92% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$295,554.18 | 15.01% | 0 | \$0.00 |
| Total | | 9 | \$1,967,716.87 | 100% | 0 | \$0.00 |
| 3138YEW60 | FREEDOM MORTGAGE CORPORATION | 3 | \$458,224.00 | 31.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$281,556.19 | 19.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION | 1 | \$278,788.00 | 18.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 31.06% | 0 | \$0.00 |
| Total | | 6 | \$1,477,568.19 | 100% | 0 | \$0.00 |
| 3138YEW78 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,432.21 | 5.53% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$405,332.64 | 6.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,663,990.10 | 26.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,144,656.66 | 17.97% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$284,561.19 | 4.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$965,000.00 | 15.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$622,942.56 | 9.78% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$661,060.08 | 10.38% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,575.08 | 4.24% | 0 | \$0.00 |
| Total | | 19 | \$6,369,550.52 | 100% | 0 | \$0.00 |
| 3138YEW86 | FREEDOM MORTGAGE CORPORATION | 3 | \$949,900.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$949,900.00 | 100% | 0 | \$0.00 |
| 3138YEW94 | C & E FINANCIAL GROUP INC | 1 | \$569,141.49 | 34.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$187,217.60 | 11.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$376,400.00 | 22.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$532,446.85 | 31.98% | 0 | \$0.00 |
| Total | | 5 | \$1,665,205.94 | 100% | 0 | \$0.00 |
| 3138YEWA1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$492,000.00 | 15.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,409,003.43 | 45.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$622,400.00 | 19.93% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC | 1 | \$107,000.00 | 3.43% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$492,800.00 | 15.78% | 0 | \$0.00 |
| Total | | 17 | \$3,123,203.43 | 100% | 0 | \$0.00 |
| 3138YEWB9 | ACOPIA, LLC | 1 | \$321,100.00 | 2.99% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,080,905.15 | 10.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,000.00 | 2.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 3 | \$992,319.18 | 9.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,222,536.84 | 11.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$396,627.70 | 3.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,683.71 | 1.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$337,002.79 | 3.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 3.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$206,720.00 | 1.92% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,460,399.18 | 13.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$854,951.08 | 7.96% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$860,732.92 | 8.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$302,100.00 | 2.81% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$378,450.00 | 3.52% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$245,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 32 | \$10,744,528.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEWC7 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,676.72 | 4.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$313,048.30 | 7.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,533.79 | 8.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$360,000.00 | 9.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$266,615.30 | 6.81% | 1 | \$264,181.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,930,832.75 | 49.29% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$300,000.00 | 7.66% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$262,635.00 | 6.7% | 0 | \$0.00 |
| Total | | 12 | \$3,917,341.86 | 100% | 1 | \$264,181.00 |
| | | | | | | |
| 3138YEWD5 | ACG FUNDING INC | 1 | \$450,164.54 | 1.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 5 | \$1,112,053.43 | 2.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,650.00 | 1.4% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,400.00 | 0.57% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$359,200.00 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$807,500.00 | 1.83% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$844,608.00 | 1.92% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 5 | \$1,705,178.75 | 3.87% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,536,837.94 | 3.49% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,593,970.85 | 3.62% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$113,842.94 | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 4 | \$1,054,613.20 | 2.39% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$390,000.00 | 0.88% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$220,190.00 | 0.5% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$273,000.00 | 0.62% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.54% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$706,200.00 | 1.6% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$544,998.08 | 1.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$697,700.00 | 1.58% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$275,500.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 1.62% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$351,004.74 | 0.8% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$341,917.56 | 0.78% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$506,150.00 | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$902,625.49 | 2.05% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$341,905.00 | 0.78% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$1,013,725.25 | 2.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$604,697.66 | 1.37% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$1,983,789.84 | 4.5% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$329,000.00 | 0.75% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| MANN MORTGAGE, LLC | 1 | \$506,250.00 | 1.15% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$255,500.00 | 0.58% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,982.19 | 0.83% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$324,552.24 | 0.74% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$208,250.00 | 0.47% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$1,058,410.46 | 2.4% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 1.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$299,886.26 | 0.68% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$319,696.90 | 0.73% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$103,410.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$523,677.52 | 1.19% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$554,347.35 | 1.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 8 | \$2,409,336.22 | 5.47% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,915.20 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 6 | \$1,404,250.00 | 3.19% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$233,700.00 | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$7,199,220.09 | 16.34% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$793,804.85 | 1.8% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$210,408.00 | 0.48% | 0 | \$0.00 |
| RP FUNDUNG, INC. | 1 | \$154,786.45 | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,578.71 | 0.68% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$204,250.00 | 0.46% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$292,000.00 | 0.66% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$258,185.00 | 0.59% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$507,405.00 | 1.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$634,425.49 | 1.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$668,600.00 | 1.52% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$439,265.00 | 1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 144 | \$44,071,766.20 | 100% | 0 | \$0.00 |
| 3138YEWE3 | ALL WESTERN MORTGAGE, INC. | 1 | \$217,300.21 | 1.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$306,764.00 | 2.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,506.78 | 2.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 5 | \$1,144,848.24 | 8.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,481,573.40 | 10.68% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$968,952.00 | 6.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$564,038.20 | 4.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$432,155.00 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$332,031.51 | 2.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$348,519.17 | 2.51% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 2.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$328,000.00 | 2.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$263,636.28 | 1.9% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,090,433.76 | 7.86% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,400.00 | 1.73% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$372,098.10 | 2.68% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$232,422.06 | 1.68% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$653,888.96 | 4.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$220,000.00 | 1.59% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 1.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$746,570.02 | 5.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$128,895.17 | 0.93% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$212,100.00 | 1.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$337,023.03 | 2.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$527,260.00 | 3.8% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$149,897.81 | 1.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$251,920.00 | 1.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$315,000.00 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$602,159.23 | 4.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$308,314.97 | 2.22% | 0 | \$0.00 |
| Total | | 47 | \$13,874,914.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEWFO | AMCAP MORTGAGE LTD. | 3 | \$572,110.58 | 4.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$367,500.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$384,005.06 | 2.96% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$132,050.00 | 1.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,735.79 | 1.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$387,021.75 | 2.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,582.71 | 1.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$820,340.21 | 6.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$323,000.00 | 2.49% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$335,557.54 | 2.59% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,818.27 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$370,311.71 | 2.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$510,487.27 | 3.94% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$673,127.70 | 5.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$340,170.29 | 2.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$199,750.00 | 1.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$732,610.38 | 5.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$876,005.53 | 6.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$791,340.94 | 6.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,377.32 | 2.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 2 | \$237,120.00 | 1.83% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RP FUNDUNG, INC. | 1 | \$166,250.00 | 1.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,923,033.52 | 14.83% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$220,715.52 | 1.7% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$576,498.71 | 4.44% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$633,750.00 | 4.89% | 0 | \$0.00 |
| Total | | 48 | \$12,970,270.80 | 100% | 0 | \$0.00 |
| 3138YEWG8 | ACOPIA, LLC | 1 | \$416,463.23 | 6.7% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,496.74 | 6.43% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$321,635.44 | 5.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 2.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,475.36 | 6.7% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$228,855.00 | 3.68% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$391,345.60 | 6.29% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$306,445.19 | 4.93% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$133,332.04 | 2.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,146.66 | 4.41% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$534,596.53 | 8.6% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,737.52 | 5.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$387,489.06 | 6.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$102,030.00 | 1.64% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$305,100.00 | 4.91% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$341,549.64 | 5.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,722.24 | 5.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,154.64 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$569,970.36 | 9.17% | 0 | \$0.00 |
| Total | | 20 | \$6,217,545.25 | 100% | 0 | \$0.00 |
| 3138YEWH6 | | 1 | \$417,000.00 | 12.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | F.T. FINANCIAL, INC. | 1 | \$97,875.00 | 2.96% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$138,600.00 | 4.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,806,485.00 | 54.64% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$178,000.00 | 5.38% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK | 2 | \$382,350.00 | 11.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$286,000.00 | 8.66% | 0 | \$0.00 |
| Total | | 18 | \$3,306,310.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEWJ2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,200.00 | 4.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$3,450,100.00 | 95.54% | 0 | \$0.00 |
| Total | | 21 | \$3,611,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEWK9 | 1ST UNITED HOME LOANS, LLC | 1 | \$124,000.00 | 12.26% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$72,000.00 | 7.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$478,464.45 | 47.32% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$61,350.00 | 6.07% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$62,700.00 | 6.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$212,660.00 | 21.03% | 0 | \$0.00 |
| Total | | 12 | \$1,011,174.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEWL7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$149,800.00 | 3.48% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$325,000.00 | 7.56% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 2 | \$468,750.00 | 10.9% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$138,281.21 | 3.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.00 | 3.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,964,433.54 | 45.69% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$132,000.00 | 3.07% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$168,000.00 | 3.91% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$184,500.00 | 4.29% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$195,000.00 | 4.54% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$309,500.00 | 7.2% | 0 | \$0.00 |
| | AE&S FINANCIAL GROUP INC | 1 | \$134,440.13 | 3.12% | 0 | \$0.00 |
| Total | | 23 | \$4,299,704.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEWN3 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,465,895.00 | 91.06% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$144,000.00 | 8.94% | 0 | \$0.00 |
| Total | | | 11 | \$1,609,895.00 | 100% | 0 | \$0.00 |
| 3138YEW8 | | FREEDOM MORTGAGE CORPORATION | 2 | \$358,500.00 | 26.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,270.40 | 4.12% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$74,197.26 | 5.43% | 0 | \$0.00 |
| | | ILOANMASTER INC | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$135,962.14 | 9.95% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$641,750.00 | 46.95% | 0 | \$0.00 |
| Total | | | 9 | \$1,366,679.80 | 100% | 0 | \$0.00 |
| 3138YEWQ6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,708.93 | 3.61% | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 1 | \$415,217.28 | 4.99% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$275,000.00 | 3.3% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$537,691.45 | 6.46% | 0 | \$0.00 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$415,199.25 | 4.99% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 1 | \$199,144.98 | 2.39% | 0 | \$0.00 |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | \$200,539.00 | 2.41% | 0 | \$0.00 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.98% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,752.46 | 2.96% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$162,545.00 | 1.95% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 4 | \$1,411,500.00 | 16.96% | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$144,361.16 | 1.73% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$259,872.91 | 3.12% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.02% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 3.6% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,389.33 | 1.67% | 0 | \$0.00 |
| | | PEOPLES BANK, A WA CORPORATION | 2 | \$763,902.80 | 9.18% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$415,217.28 | 4.99% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$527,338.10 | 6.34% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$217,735.00 | 2.62% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,199.25 | 4.99% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 4.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,500.00 | 3.53% | 0 | \$0.00 |
| Total | | 28 | \$8,322,814.18 | 100% | 0 | \$0.00 |
| 3138YEW4 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 5.16% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$205,119.33 | 7.56% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 11.35% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$265,000.00 | 9.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$240,954.96 | 8.88% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$390,307.21 | 14.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$267,000.00 | 9.83% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$315,260.00 | 11.61% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,439.96 | 4.8% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC. | 1 | \$114,184.75 | 4.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$338,546.46 | 12.46% | 0 | \$0.00 |
| Total | | 11 | \$2,714,812.67 | 100% | 0 | \$0.00 |
| 3138YEWS2 | ALL WESTERN MORTGAGE, INC. | 1 | \$277,500.00 | 3.49% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$124,470.98 | 1.56% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,497.26 | 1.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$208,000.00 | 2.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,521.35 | 1.24% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$249,959.05 | 3.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$498,642.59 | 6.27% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$639,322.20 | 8.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,153.56 | 2.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$320,252.08 | 4.02% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$130,570.67 | 1.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$388,067.34 | 4.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$457,594.35 | 5.75% | 0 | \$0.00 |
| | | 1 | \$459,000.00 | 5.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$250,000.00 | 3.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,950.00 | 2.16% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$641,295.72 | 8.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$189,203.99 | 2.38% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$128,459.55 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$541,013.43 | 6.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$464,375.52 | 5.84% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$569,977.09 | 7.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.2% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$276,250.00 | 3.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,975.48 | 2.19% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,227.76 | 2.59% | 0 | \$0.00 |
| Total | | 36 | \$7,957,279.97 | 100% | 0 | \$0.00 |
| 3138YEWTO | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,200.00 | 16.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 11.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,950.00 | 16.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 9.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 10.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,300.35 | 11.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$204,149.82 | 13.52% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$162,000.00 | 10.73% | 0 | \$0.00 |
| Total | | 8 | \$1,509,600.17 | 100% | 0 | \$0.00 |
| 3138YEWU7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$186,688.28 | 15.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$177,463.48 | 14.38% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$144,665.78 | 11.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$92,813.00 | 7.52% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$84,654.60 | 6.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$450,000.00 | 36.47% | 0 | \$0.00 |
| | | 1 | \$97,489.45 | 7.91% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| Total | | | 7 | \$1,233,774.59 | 100% | 0 | \$0.00 |
| 3138YEY27 | | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$203,202.55 | 3.65% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$223,550.00 | 4.02% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$338,583.17 | 6.08% | 0 | \$0.00 |
| | | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$113,924.95 | 2.05% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 4 | \$1,335,800.00 | 24% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$416,510.43 | 7.48% | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$193,377.93 | 3.47% | 0 | \$0.00 |
| | | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$339,600.82 | 6.1% | 0 | \$0.00 |
| | | RAPID MORTGAGE COMPANY | 1 | \$284,335.00 | 5.11% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$356,145.00 | 6.4% | 0 | \$0.00 |
| | | ST FIN CORP | 1 | \$301,950.00 | 5.42% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$1,178,776.93 | 21.18% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$280,500.00 | 5.04% | 0 | \$0.00 |
| Total | | | 18 | \$5,566,256.78 | 100% | 0 | \$0.00 |
| 3138YEY35 | | AUDUBON SAVINGS BANK | 1 | \$160,500.00 | 2.32% | 0 | \$0.00 |
| | | CALI-LAND, INC. | 1 | \$283,781.59 | 4.09% | 0 | \$0.00 |
| | | CASHCALL, INC. | 9 | \$2,766,092.73 | 39.91% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$179,696.77 | 2.59% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$132,425.66 | 1.91% | 0 | \$0.00 |
| | | LAKE AREA BANK | 1 | \$308,000.00 | 4.44% | 0 | \$0.00 |
| | | MDE HOME LOANS, LLC | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | \$2,703,887.46 | 39.01% | 0 | \$0.00 |
| | | WESTERN STATE BANK | 1 | \$272,000.00 | 3.93% | 0 | \$0.00 |
| Total | | | 28 | \$6,931,384.21 | 100% | 0 | \$0.00 |
| 3138YEY43 | | A+ MORTGAGE SERVICES, INC | 1 | \$217,000.00 | 2.39% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$128,250.00 | 1.41% | 0 | \$0.00 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$208,133.24 | 2.29% | 0 | \$0.00 |
| | | CASHCALL, INC. | 19 | \$3,981,424.42 | 43.76% | 0 | \$0.00 |
| | | FIRST FLORIDA BANK | 2 | \$542,000.00 | 5.96% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$82,515.79 | 0.91% | 0 | \$0.00 |
| | | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 1.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$161,613.13 | 1.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$326,150.00 | 3.58% | 0 | \$0.00 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$107,045.04 | 1.18% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$280,000.00 | 3.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$58,990.00 | 0.65% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$58,405.73 | 0.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,517,400.60 | 27.67% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$172,569.08 | 1.9% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$137,845.27 | 1.5% | 0 | \$0.00 |
| Total | | 47 | \$9,097,842.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHEY50 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$153,600.00 | 3.79% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,369,131.10 | 33.76% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$260,448.20 | 6.42% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$78,881.44 | 1.94% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$117,000.00 | 2.88% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$41,829.33 | 1.03% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$32,900.00 | 0.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,000.00 | 1.31% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$103,309.90 | 2.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,845,900.00 | 45.51% | 0 | \$0.00 |
| Total | | 29 | \$4,055,999.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHEY68 | ACCUNET MORTGAGE LLC | 1 | \$66,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$84,000.00 | 1.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$85,000.00 | 1.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$46,550.00 | 0.56% | 0 | \$0.00 |
| | BANK'34 | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$71,778.56 | 0.86% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$74,400.00 | 0.9% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$145,000.00 | 1.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$81,900.00 | 0.99% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$48,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$63,750.00 | 0.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 84 | \$5,896,241.62 | 70.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$55,920.00 | 0.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$137,600.00 | 1.66% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$67,413.12 | 0.81% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$168,800.00 | 2.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$72,673.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$29,250.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$216,553.46 | 2.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$205,925.00 | 2.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$83,250.00 | 1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$61,600.00 | 0.74% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$79,397.67 | 0.96% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$69,416.36 | 0.84% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$123,175.00 | 1.49% | 0 | \$0.00 |
| Total | | 121 | \$8,310,193.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEY76 | ALL WESTERN MORTGAGE, INC. | 2 | \$199,368.00 | 1.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$201,965.26 | 1.54% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$197,250.00 | 1.5% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$85,600.00 | 0.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,700.00 | 0.79% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$186,013.15 | 1.42% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$98,800.00 | 0.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$106,400.00 | 0.81% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 97 | \$9,337,729.71 | 71.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,315.00 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,600.00 | 0.79% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$106,500.00 | 0.81% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$85,500.00 | 0.65% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$304,254.76 | 2.32% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$101,000.00 | 0.77% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$98,270.42 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$213,900.00 | 1.63% | 0 | \$0.00 |
| | | 2 | \$204,375.04 | 1.56% | 1 | \$103,114.29 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$99,868.31 | 0.76% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$92,250.00 | 0.7% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,250.00 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,800.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$108,095.46 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$108,205.00 | 0.87% | 0 | \$0.00 |
| Total | | 135 | \$13,114,010.11 | 100% | 1 | \$103,114.29 |
| | | | | | | |
| 3138YHEY84 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$116,100.36 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$121,347.14 | 1.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$247,431.09 | 2.7% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$114,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$243,000.00 | 2.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,700.00 | 1.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$115,857.37 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$6,423,375.14 | 70.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$124,600.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,000.00 | 1.32% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$121,875.00 | 1.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$113,000.00 | 1.23% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$112,000.00 | 1.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$118,200.00 | 1.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,038.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$119,852.45 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,921.41 | 1.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$113,859.00 | 1.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$117,608.52 | 1.29% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$122,300.00 | 1.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,198.00 | 1.23% | 0 | \$0.00 |
| Total | | 78 | \$9,150,263.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHEY92 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$149,200.00 | 0.77% | 0 | \$0.00 |
| | | 2 | \$288,253.29 | 1.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$132,300.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,423.10 | 0.73% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$129,452.00 | 0.67% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$137,750.00 | 0.71% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$137,572.68 | 0.71% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$148,204.58 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$132,800.00 | 0.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$427,250.00 | 2.21% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$137,750.00 | 0.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$133,968.00 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$405,405.00 | 2.1% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$140,600.00 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,050.00 | 1.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$401,835.23 | 2.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$144,200.00 | 0.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 88 | \$11,979,933.02 | 62.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,700.00 | 0.74% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.68% | 0 | \$0.00 |
| | M&T BANK | 2 | \$283,600.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$129,498.42 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$143,814.64 | 0.74% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$138,600.00 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$414,425.19 | 2.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$682,512.74 | 3.53% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$141,200.00 | 0.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$564,538.67 | 2.92% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$131,250.00 | 0.68% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$130,400.00 | 0.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,920.00 | 0.66% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$125,600.00 | 0.65% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$298,000.00 | 1.54% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,500.00 | 0.79% | 0 | \$0.00 |
| Total | | 141 | \$19,318,906.56 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3138YEYM3 | WELLS FARGO BANK, NA (MO) | 1 | \$75,042.29 | 100% | 0 | \$0.00 |
| Total | | 1 | \$75,042.29 | 100% | 0 | \$0.00 |
| 3138YEYN1 | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$91,937.19 | 28.49% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$91,559.66 | 28.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 2 | \$139,192.16 | 43.14% | 0 | \$0.00 |
| Total | | 4 | \$322,689.01 | 100% | 0 | \$0.00 |
| 3138YEYP6 | AAA CAPITAL INVESTMENT INC | 1 | \$99,750.00 | 0.5% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$324,572.02 | 1.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$671,717.65 | 3.36% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$100,373.55 | 0.5% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$133,853.83 | 0.67% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$277,871.85 | 1.39% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,017.41 | 0.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$399,423.32 | 2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$169,302.76 | 0.85% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$144,318.20 | 0.72% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$108,789.20 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 2 | \$371,900.00 | 1.86% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$95,876.43 | 0.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$105,616.95 | 0.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$259,012.17 | 1.29% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$181,560.60 | 0.91% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$1,170,000.00 | 5.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$110,625.00 | 0.55% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$138,421.59 | 0.69% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$416,450.87 | 2.08% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$68,700.00 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$409,500.00 | 2.05% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$313,500.00 | 1.57% | 0 | \$0.00 |
| | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$61,200.00 | 0.31% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$270,750.00 | 1.35% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$92,017.42 | 0.46% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$247,240.00 | 1.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,822.94 | 0.72% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$156,443.72 | 0.78% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$603,443.32 | 3.02% | 0 | \$0.00 |
| | | 2 | \$743,661.19 | 3.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | OLD NATIONAL BANK | 1 | \$128,250.00 | 0.64% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$659,118.41 | 3.3% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$157,292.60 | 0.79% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$175,787.00 | 0.88% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$116,850.00 | 0.58% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$341,261.94 | 1.71% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$199,500.00 | 1% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$312,106.83 | 1.56% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$88,027.36 | 0.44% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$85,600.00 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$186,963.15 | 0.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$127,842.61 | 0.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$7,616,451.01 | 38.08% | 1 | \$178,564.41 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$217,455.00 | 1.09% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$59,889.27 | 0.3% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$121,450.48 | 0.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$370,044.44 | 1.83% | 0 | \$0.00 |
| Total | | 95 | \$20,002,622.09 | 100% | 1 | \$178,564.41 |
| | | | | | | |
| 3138YEYQ4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,636.23 | 5.32% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$63,000.00 | 4.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$65,909.07 | 4.35% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO. | 2 | \$159,358.00 | 10.52% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$68,000.00 | 4.49% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$147,238.00 | 9.72% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$70,000.00 | 4.62% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$57,000.00 | 3.76% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$74,000.00 | 4.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$543,000.00 | 35.84% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$76,000.00 | 5.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$52,000.00 | 3.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$58,900.00 | 3.89% | 0 | \$0.00 |
| Total | | 22 | \$1,515,041.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEYR2 | ALCOVA MORTGAGE LLC | 2 | \$134,000.00 | 5.99% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$51,931.52 | 2.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONSUMERS NATIONAL BANK | 1 | \$51,300.00 | 2.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$48,939.75 | 2.19% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$76,500.00 | 3.42% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$146,506.15 | 6.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,000.00 | 3.76% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$72,000.00 | 3.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$74,100.00 | 3.31% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$74,700.00 | 3.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$1,345,620.19 | 60.18% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$76,500.00 | 3.43% | 0 | \$0.00 |
| Total | | 33 | \$2,236,097.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEYS0 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$217,000.00 | 8.4% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,250.00 | 4.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$107,200.00 | 4.15% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$95,475.00 | 3.69% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$99,750.00 | 3.86% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$194,782.84 | 7.54% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$92,650.00 | 3.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,066.73 | 3.91% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$107,675.00 | 4.17% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$90,250.00 | 3.49% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$89,300.00 | 3.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 4.26% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$102,000.00 | 3.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,072,580.00 | 41.5% | 0 | \$0.00 |
| Total | | 26 | \$2,583,979.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEYT8 | CAROLINA BANK | 1 | \$58,431.32 | 5.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,400.00 | 5.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$95,784.38 | 8.87% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$42,400.00 | 3.93% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$44,800.00 | 4.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,301.52 | 3.73% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,750.00 | 7.48% | 0 | \$0.00 |
| | | 9 | \$594,931.13 | 55.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$68,000.00 | 6.29% | 0 | \$0.00 |
| Total | | 17 | \$1,079,798.35 | 100% | 0 | \$0.00 |
| 3138YEYU5 | A+ MORTGAGE SERVICES, INC | 1 | \$110,300.00 | 5.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,750.00 | 6.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$111,300.00 | 5.7% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$118,750.00 | 6.08% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 5.94% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$110,250.00 | 5.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$923,570.97 | 47.28% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$120,000.00 | 6.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$110,918.45 | 5.68% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$113,432.43 | 5.81% | 0 | \$0.00 |
| Total | | 17 | \$1,953,271.85 | 100% | 0 | \$0.00 |
| 3138YEYV3 | ADVISORS CAPITAL, INC. | 1 | \$132,000.00 | 4.56% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$137,000.00 | 4.74% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 4.49% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$148,000.00 | 5.12% | 0 | \$0.00 |
| | CF BANK | 1 | \$140,600.00 | 4.86% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 2 | \$267,916.51 | 9.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$137,750.00 | 4.76% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$127,838.96 | 4.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,814.26 | 5.08% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$142,500.00 | 4.93% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$128,088.65 | 4.43% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$269,300.00 | 9.31% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$150,000.00 | 5.19% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$136,000.00 | 4.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$274,020.00 | 9.47% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$148,500.00 | 5.13% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$145,200.00 | 5.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$131,100.00 | 4.53% | 0 | \$0.00 |
| Total | | 21 | \$2,892,628.38 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YEYW1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$142,500.00 | 12.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | \$148,000.00 | 13.16% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$93,400.04 | 8.3% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$161,410.28 | 14.35% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$112,370.96 | 9.99% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$169,700.53 | 15.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,113.51 | 10.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$135,000.00 | 12% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$46,392.00 | 4.12% | 0 | \$0.00 |
| Total | | 9 | \$1,124,887.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEYX9 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$111,000.00 | 7.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$383,200.00 | 25.24% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$386,000.00 | 25.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$378,250.00 | 24.91% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$260,000.00 | 17.12% | 0 | \$0.00 |
| Total | | 5 | \$1,518,450.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEYY7 | ADVISORS CAPITAL, INC. | 1 | \$380,000.00 | 1.55% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$204,250.00 | 0.83% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$147,716.20 | 0.6% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$248,900.00 | 1.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$389,335.00 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$316,500.00 | 1.29% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$137,250.00 | 0.56% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$202,042.48 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$277,889.00 | 1.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$273,000.00 | 1.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC. | 1 | \$432,900.00 | 1.77% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$189,000.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | GREAT SOUTHERN BANK | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$332,100.00 | 1.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$142,000.00 | 0.58% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 3 | \$576,057.22 | 2.35% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$278,910.00 | 1.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$101,150.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$340,100.00 | 1.39% | 1 | \$337,387.50 |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,267,312.42 | 5.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$102,600.00 | 0.42% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$234,000.00 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$289,388.00 | 1.18% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$185,250.00 | 0.76% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$108,900.00 | 0.44% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$415,848.94 | 1.7% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 1.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 58 | \$14,367,141.74 | 58.7% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$137,700.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$503,100.00 | 2.06% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$230,400.00 | 0.95% | 0 | \$0.00 |
| Total | | 103 | \$24,473,741.00 | 100% | 1 | \$337,387.50 |
| | | | | | | |
| 3138YEYZ4 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$220,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$417,600.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$323,875.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$545,000.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,341.32 | 1.15% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$416,450.87 | 2.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$165,600.00 | 0.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$352,817.55 | 1.97% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$623,600.00 | 3.48% | 0 | \$0.00 |
| | | 1 | \$325,500.00 | 1.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | | | | |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$172,000.00 | 0.96% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$272,756.40 | 1.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$224,000.00 | 1.25% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$285,000.00 | 1.59% | 0 | \$0.00 |
| | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$151,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$285,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$443,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$318,348.97 | 1.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$205,022.00 | 1.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$183,825.00 | 1.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$192,600.00 | 1.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$305,000.00 | 1.7% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$280,728.00 | 1.57% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$626,100.00 | 3.5% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK | 1 | \$262,500.00 | 1.47% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$259,680.31 | 1.45% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$202,500.00 | 1.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$154,800.48 | 0.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$8,716,975.00 | 48.7% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$360,400.00 | 2.01% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$233,500.00 | 1.3% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$169,077.01 | 0.95% | 0 | \$0.00 |
| Total | | 66 | \$17,900,097.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEZA8 | GREEN TREE SERVICING LLC | 15 | \$3,355,993.91 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,355,993.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEZB6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,396.69 | 1.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$166,036.00 | 1.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 3 | \$498,021.16 | 3.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$164,350.00 | 1.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,000.00 | 0.99% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$158,999.71 | 1% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$170,400.00 | 1.08% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$10,933,397.74 | 69.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$157,796.62 | 1% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$159,587.30 | 1.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$174,774.74 | 1.1% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$161,000.00 | 1.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$155,500.00 | 0.98% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$163,500.00 | 1.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$331,150.00 | 2.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$497,750.00 | 3.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,250.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$155,321.00 | 0.98% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,570.00 | 1.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.97% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$167,750.00 | 1.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$163,888.77 | 1.04% | 0 | \$0.00 |
| Total | | 98 | \$15,823,439.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEZC4 | GREEN TREE SERVICING LLC | 10 | \$2,270,536.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,270,536.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEZD2 | AMERICAN MIDWEST BANK | 1 | \$206,000.00 | 4.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$3,388,522.04 | 69.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$184,761.87 | 3.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$334,500.00 | 6.9% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$338,000.00 | 6.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,200.00 | 4.44% | 0 | \$0.00 |
| Total | | 20 | \$4,845,983.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEZE0 | GREEN TREE SERVICING LLC | 36 | \$8,968,796.39 | 84.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$205,200.00 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$484,500.00 | 4.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$258,500.00 | 2.43% | 0 | \$0.00 |
| | | 1 | \$546,250.00 | 5.12% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | | | | | |
| Total | | | 42 | \$10,648,246.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YEZF7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$409,450.00 | 1.97% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$350,972.92 | 1.69% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 1.09% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$584,337.90 | 2.82% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$267,670.47 | 1.29% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 61 | \$14,986,233.70 | 72.28% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$249,000.00 | 1.2% | 0 | \$0.00 |
| | | NFLP LENDING LP | 1 | \$363,542.03 | 1.75% | 0 | \$0.00 |
| | | NJ LENDERS CORP. | 1 | \$320,000.00 | 1.54% | 0 | \$0.00 |
| | | NTFN, INC. | 1 | \$181,771.02 | 0.88% | 0 | \$0.00 |
| | | OPES ADVISORS, INC. | 1 | \$280,000.00 | 1.35% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,270,056.95 | 6.13% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$328,000.00 | 1.58% | 0 | \$0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | \$483,000.00 | 2.33% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$234,500.00 | 1.14% | 0 | \$0.00 |
| Total | | | 80 | \$20,733,534.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YEZG5 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$189,760.95 | 1.96% | 0 | \$0.00 |
| | | BANK OF UTAH | 1 | \$233,400.00 | 2.41% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,584.23 | 3.34% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$179,556.46 | 1.86% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$180,000.00 | 1.86% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$499,000.00 | 5.16% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 24 | \$5,648,908.42 | 58.43% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP. | 1 | \$236,000.00 | 2.44% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$182,970.00 | 1.89% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$947,418.39 | 9.8% | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$467,154.88 | 4.83% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$339,590.71 | 3.51% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$241,945.22 | 2.51% | 0 | \$0.00 |
| Total | | | 39 | \$9,668,289.26 | 100% | 0 | \$0.00 |
| | | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEZH3 | DITECH MORTGAGE CORP | 1 | \$53,250.00 | 1.08% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$4,603,512.63 | 93.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,000.00 | 1.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,939.92 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$72,000.00 | 1.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$51,702.00 | 1.05% | 0 | \$0.00 |
| Total | | 78 | \$4,914,404.55 | 100% | 0 | \$0.00 |
| 3138YEZJ9 | GREEN TREE SERVICING LLC | 23 | \$2,214,766.06 | 87.79% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$99,200.00 | 3.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$208,703.63 | 8.28% | 0 | \$0.00 |
| Total | | 26 | \$2,522,669.69 | 100% | 0 | \$0.00 |
| 3138YEZK6 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$853,321.44 | 1.2% | 0 | \$0.00 |
| | ABC BANK | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$373,507.50 | 0.53% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$433,150.00 | 0.61% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$462,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$465,756.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$211,700.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$825,992.82 | 1.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$403,430.77 | 0.57% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$603,000.00 | 0.85% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$280,250.00 | 0.39% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$439,950.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$488,778.89 | 0.69% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$593,400.00 | 0.84% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$692,000.00 | 0.98% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$270,650.00 | 0.38% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$263,628.02 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$381,761.34 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$179,900.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,757,666.59 | 2.48% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$345,000.00 | 0.49% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$278,300.00 | 0.39% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$625,500.00 | 0.88% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$659,500.00 | 0.93% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$689,366.00 | 0.97% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$697,500.00 | 0.98% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 6 | \$1,573,331.41 | 2.22% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$186,748.11 | 0.26% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$511,920.00 | 0.72% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 6 | \$1,961,525.00 | 2.76% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$344,250.00 | 0.49% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$412,000.00 | 0.58% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 3 | \$824,800.00 | 1.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$250,100.00 | 0.35% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$284,500.00 | 0.4% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$772,000.00 | 1.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 2 | \$439,000.00 | 0.62% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$2,545,693.35 | 3.59% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$254,600.00 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$404,000.00 | 0.57% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$200,041.03 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$248,400.00 | 0.35% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$574,773.99 | 0.81% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$506,000.00 | 0.71% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$377,050.00 | 0.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| M&T BANK | 4 | \$1,126,027.61 | 1.59% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,453,606.56 | 3.46% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,000.00 | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$568,923.68 | 0.8% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$531,326.30 | 0.75% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 4 | \$1,084,811.98 | 1.53% | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$517,750.00 | 0.73% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$329,545.35 | 0.46% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$835,000.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$355,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$518,000.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$1,003,600.00 | 1.41% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$262,959.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$337,500.00 | 0.48% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$263,900.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$627,524.69 | 0.88% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$292,022.00 | 0.41% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$291,800.00 | 0.41% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$386,800.00 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$938,092.10 | 1.32% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$435,200.00 | 0.61% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,463,436.32 | 2.06% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 26 | \$7,993,297.96 | 11.26% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$439,393.79 | 0.62% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$222,300.00 | 0.31% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$645,600.00 | 0.91% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$416,425.49 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,317,693.00 | 1.86% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$288,695.00 | 0.41% | 0 | \$0.00 |
| RJS, INC. | 1 | \$625,500.00 | 0.88% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$408,300.00 | 0.58% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$182,700.00 | 0.26% | 0 | \$0.00 |
| SAGE BANK | 3 | \$683,000.00 | 0.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$632,700.00 | 0.89% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$825,960.00 | 1.16% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$549,100.00 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$306,959.88 | 0.43% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$354,350.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$704,850.00 | 0.99% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$290,400.00 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,028,775.00 | 1.45% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$596,000.00 | 0.84% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$302,400.00 | 0.43% | 0 | \$0.00 |
| | UNION BANK | 1 | \$314,100.00 | 0.44% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$453,859.61 | 0.64% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$235,125.00 | 0.33% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$398,796.09 | 0.56% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$359,714.80 | 0.51% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$591,500.00 | 0.83% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,538.51 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$952,529.19 | 1.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$209,600.00 | 0.33% | 0 | \$0.00 |
| Total | | 240 | \$70,960,731.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEZL4 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.78% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$336,250.00 | 2.63% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$298,125.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$325,000.00 | 2.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$212,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$272,000.00 | 2.13% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$188,000.00 | 1.47% | 0 | \$0.00 |
| | BANK'34 | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$316,150.00 | 2.47% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$350,000.00 | 2.74% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$120,300.00 | 0.94% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$728,000.00 | 5.69% | 0 | \$0.00 |
| D. L. EVANS BANK | 2 | \$182,100.00 | 1.42% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$144,600.00 | 1.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.92% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 1.35% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 2 | \$166,057.91 | 1.3% | 0 | \$0.00 |
| KANSAS ADVANCE MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$177,900.00 | 1.39% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 |
| M&T BANK | 1 | \$160,500.00 | 1.26% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$223,250.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$137,600.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$296,000.00 | 2.32% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$415,000.00 | 3.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$341,250.00 | 2.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$502,444.32 | 3.93% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$398,272.65 | 3.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 2 | \$430,000.00 | 3.36% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$314,400.00 | 2.46% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.29% | 0 | \$0.00 |
| RITE LEND INC. | 1 | \$370,000.00 | 2.89% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$264,200.00 | 2.07% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$143,500.00 | 1.12% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 1.41% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$122,200.00 | 0.96% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$260,450.00 | 2.04% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST | 2 | \$366,340.00 | 2.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 |
| Total | | 63 | \$12,784,889.88 | 100% | 0 | \$0.00 |
| 3138YEZM2 | A & N MORTGAGE SERVICES, INC. | 1 | \$254,500.00 | 2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$300,400.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$136,000.00 | 1.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$487,500.00 | 3.83% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$785,000.00 | 6.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,200.00 | 1.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$176,000.00 | 1.38% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$305,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$279,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$499,500.00 | 3.93% | 0 | \$0.00 |
| | GOOGAIN, INC. | 4 | \$960,000.00 | 7.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,544,534.62 | 20.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$249,375.00 | 1.96% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,050.00 | 1.19% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$726,000.00 | 5.71% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$166,000.00 | 1.31% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$423,750.00 | 3.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$378,500.00 | 2.98% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$168,500.00 | 1.33% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$155,600.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$324,000.00 | 2.55% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$214,300.00 | 1.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$147,000.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$448,000.00 | 3.52% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$225,000.00 | 1.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,000.00 | 1.3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$151,800.00 | 1.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$178,500.00 | 1.4% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$156,000.00 | 1.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$291,700.00 | 2.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$139,000.00 | 1.09% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 1.1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$408,750.00 | 3.24% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 59 | \$12,713,459.62 | 100% | 0 | \$0.00 |
| 3138YEZN0 | GREEN TREE SERVICING LLC | | 32 | \$5,417,139.49 | 97.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 | \$157,000.00 | 2.82% | 0 | \$0.00 |
| Total | | | 33 | \$5,574,139.49 | 100% | 0 | \$0.00 |
| 3138YEZP5 | ADVANCE MORTGAGE CORPORATION | | 1 | \$259,200.00 | 2.26% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | | 1 | \$378,000.00 | 3.3% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | | 1 | \$260,000.00 | 2.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | | 1 | \$188,000.00 | 1.64% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$500,000.00 | 4.37% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 1 | \$137,600.00 | 1.2% | 0 | \$0.00 |
| | BANK'34 | | 1 | \$136,800.00 | 1.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 2 | \$691,900.00 | 6.04% | 0 | \$0.00 |
| | BRIGHTEN LENDING | | 3 | \$1,052,500.00 | 9.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$259,250.00 | 2.26% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | | 1 | \$267,330.00 | 2.34% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | | 1 | \$307,500.00 | 2.69% | 0 | \$0.00 |
| | GEORGETOWN BANK | | 1 | \$123,500.00 | 1.08% | 0 | \$0.00 |
| | KANSAS ADVANCE MORTGAGE CORPORATION | | 1 | \$242,000.00 | 2.11% | 0 | \$0.00 |
| | LEGACY BANK | | 1 | \$194,852.00 | 1.7% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | | 1 | \$414,000.00 | 3.62% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | | 1 | \$288,000.00 | 2.52% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | | 1 | \$185,600.00 | 1.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | | 2 | \$420,665.00 | 3.67% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 2 | \$651,000.00 | 5.69% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$122,282.20 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 3 | \$658,260.00 | 5.75% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | | 1 | \$358,000.00 | 3.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$270,000.00 | 2.36% | 0 | \$0.00 |
| | RITE LEND INC. | | 1 | \$386,400.00 | 3.38% | 0 | \$0.00 |
| | SAGE BANK | | 1 | \$288,750.00 | 2.52% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$296,500.00 | 2.59% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$285,000.00 | 2.49% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | | 1 | \$281,000.00 | 2.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$538,000.00 | 4.7% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$159,600.00 | 1.39% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$251,275.00 | 2.21% | 0 | \$0.00 |
| Total | | 43 | \$11,447,764.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEZQ3 | ALAMEDA MORTGAGE CORPORATION | 2 | \$714,000.00 | 2.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$248,522.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$712,600.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$210,900.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$224,690.02 | 0.64% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$495,000.00 | 1.42% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$943,000.00 | 2.7% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$377,625.00 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$624,638.23 | 1.79% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$234,375.00 | 0.67% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$342,900.00 | 0.98% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,300.00 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$599,050.00 | 1.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 6 | \$1,724,905.00 | 4.95% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$215,500.00 | 0.62% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$342,000.00 | 0.98% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$384,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$193,172.00 | 0.55% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$609,200.00 | 1.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$276,000.00 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$2,089,389.27 | 5.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$725,000.00 | 2.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 3 | \$625,000.00 | 1.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,062,112.00 | 3.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS, LLC | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$657,500.00 | 1.89% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$300,050.00 | 0.86% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$522,900.00 | 1.5% | 0 | \$0.00 |
| | M&T BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$197,000.00 | 0.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$501,500.00 | 1.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$329,000.00 | 0.94% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$237,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$246,900.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$754,750.00 | 2.16% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$188,250.00 | 0.54% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$289,000.00 | 0.83% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$303,599.68 | 0.87% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$227,857.00 | 0.65% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$340,000.00 | 0.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,089,223.14 | 3.12% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$1,055,549.24 | 3.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$589,330.00 | 1.69% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$560,415.25 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 11 | \$2,976,150.00 | 8.54% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$261,250.00 | 0.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$402,800.00 | 1.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$293,500.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$226,600.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$394,155.00 | 1.13% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$320,000.00 | 0.92% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$519,000.00 | 1.49% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$624,657.44 | 1.79% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$203,200.00 | 0.58% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. | 1 | \$483,348.03 | 1.39% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$446,400.00 | 1.28% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$325,500.00 | 0.93% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$526,275.00 | 1.51% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$292,000.00 | 0.84% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$414,200.00 | 1.19% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$224,200.00 | 0.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$345,000.00 | 0.99% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$209,500.00 | 0.63% | 0 | \$0.00 |
| Total | | 118 | \$34,867,938.30 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEZS9 | | GREEN TREE SERVICING LLC | 7 | \$1,181,140.63 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,181,140.63 | 100% | 0 | \$0.00 |
| 3138YF2A1 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,436,709.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,436,709.00 | 100% | 0 | \$0.00 |
| 3138YF2B9 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$285,800.00 | 11.11% | 0 | \$0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | \$406,000.00 | 15.79% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 7 | \$1,880,000.00 | 73.1% | 0 | \$0.00 |
| Total | | | 9 | \$2,571,800.00 | 100% | 0 | \$0.00 |
| 3138YF2C7 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,129,583.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,129,583.00 | 100% | 0 | \$0.00 |
| 3138YF2D5 | | GOLDEN WEST ALLIANCE, INC (ND-CORR) | 1 | \$390,000.00 | 32.98% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$792,500.00 | 67.02% | 0 | \$0.00 |
| Total | | | 4 | \$1,182,500.00 | 100% | 0 | \$0.00 |
| 3138YF2E3 | | GREAT LAKES HOME MORTGAGE, INC. (ND-CORR) | 1 | \$212,500.00 | 20.66% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 26.25% | 0 | \$0.00 |
| | | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$296,000.00 | 28.78% | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 1 | \$250,000.00 | 24.31% | 0 | \$0.00 |
| Total | | | 4 | \$1,028,500.00 | 100% | 0 | \$0.00 |
| 3138YF2F0 | | CATALYST MORTGAGE (ND-CORR) | 1 | \$318,000.00 | 21.6% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE | 1 | \$146,500.00 | 9.95% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$1,008,000.00 | 68.45% | 0 | \$0.00 |
| Total | | | 6 | \$1,472,500.00 | 100% | 0 | \$0.00 |
| 3138YF2G8 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,269,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,269,500.00 | 100% | 0 | \$0.00 |
| 3138YF2H6 | | AAXY, LLC (ND-CORR) | 1 | \$247,000.00 | 22.1% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC. | 1 | \$380,000.00 | 34.01% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$490,400.00 | 43.89% | 0 | \$0.00 |
| Total | | | 5 | \$1,117,400.00 | 100% | 0 | \$0.00 |
| 3138YF6P4 | | CENTERSTATE BANK OF FLORIDA | 1 | \$142,228.58 | 0.65% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$143,355.00 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|
| | QUICKEN LOANS INC. | 156 | \$21,459,040.77 | 98.02% | 0 | \$0.00 |
| Total | | 159 | \$21,892,624.35 | 100% | 0 | \$0.00 |
| 3138YF6Q2 | QUICKEN LOANS INC. | 14 | \$2,368,707.64 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,368,707.64 | 100% | 0 | \$0.00 |
| 3138YF6R0 | QUICKEN LOANS INC. | 6 | \$1,012,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,012,750.00 | 100% | 0 | \$0.00 |
| 3138YF6S8 | QUICKEN LOANS INC. | 10 | \$1,128,278.35 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,128,278.35 | 100% | 0 | \$0.00 |
| 3138YF6T6 | QUICKEN LOANS INC. | 8 | \$1,117,651.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,117,651.96 | 100% | 0 | \$0.00 |
| 3138YF6U3 | QUICKEN LOANS INC. | 26 | \$6,740,160.57 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,740,160.57 | 100% | 0 | \$0.00 |
| 3138YF6V1 | QUICKEN LOANS INC. | 62 | \$3,994,210.46 | 100% | 0 | \$0.00 |
| Total | | 62 | \$3,994,210.46 | 100% | 0 | \$0.00 |
| 3138YF6W9 | QUICKEN LOANS INC. | 26 | \$2,561,669.27 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,561,669.27 | 100% | 0 | \$0.00 |
| 3138YF6X7 | QUICKEN LOANS INC. | 24 | \$2,811,672.94 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,811,672.94 | 100% | 0 | \$0.00 |
| 3138YF6Y5 | QUICKEN LOANS INC. | 18 | \$2,414,809.99 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,414,809.99 | 100% | 0 | \$0.00 |
| 3138YF6Z2 | COMMUNITY BANK OWATONNA | 1 | \$234,000.00 | 0.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 118 | \$35,938,002.65 | 99.35% | 0 | \$0.00 |
| Total | | 119 | \$36,172,002.65 | 100% | 0 | \$0.00 |
| 3138YF7A6 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 243 | \$60,326,728.09 | 99.79% | 0 | \$0.00 |
| Total | | 244 | \$60,452,728.09 | 100% | 0 | \$0.00 |
| 3138YF7B4 | QUICKEN LOANS INC. | 297 | \$80,444,992.60 | 99.49% | 1 | \$88,924.64 |
| | STATE BANK NORTHWEST | 1 | \$410,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 298 | \$80,854,992.60 | 100% | 1 | \$88,924.64 |
| 3138YF7C2 | QUICKEN LOANS INC. | 19 | \$1,644,975.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,644,975.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3138YF7E8 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,106 | \$253,051,017.63 | 99.81% | 0 | \$0.00 |
| Total | | 1,109 | \$253,518,017.63 | 100% | 0 | \$0.00 |
| 3138YF7F5 | QUICKEN LOANS INC. | 147 | \$9,937,203.64 | 100% | 0 | \$0.00 |
| Total | | 147 | \$9,937,203.64 | 100% | 0 | \$0.00 |
| 3138YF7G3 | INSIGNIA BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$92,250.00 | 0.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 105 | \$10,358,150.00 | 98.18% | 0 | \$0.00 |
| Total | | 107 | \$10,550,400.00 | 100% | 0 | \$0.00 |
| 3138YF7H1 | CENTENNIAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$230,850.00 | 0.14% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$253,300.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 632 | \$169,413,623.66 | 99.24% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 637 | \$170,706,023.66 | 100% | 0 | \$0.00 |
| 3138YF7J7 | QUICKEN LOANS INC. | 438 | \$67,387,730.07 | 100% | 0 | \$0.00 |
| Total | | 438 | \$67,387,730.07 | 100% | 0 | \$0.00 |
| 3138YF7K4 | QUICKEN LOANS INC. | 49 | \$3,396,900.55 | 100% | 0 | \$0.00 |
| Total | | 49 | \$3,396,900.55 | 100% | 0 | \$0.00 |
| 3138YFA20 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$413,772.04 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$347,060.77 | 0.2% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$284,230.80 | 0.16% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$244,238.39 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$355,288.51 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$291,326.53 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$270,767.23 | 0.16% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,365.12 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL NA | 1 | \$241,581.32 | 0.14% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$250,754.05 | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,006,943.51 | 0.58% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$542,531.77 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$362,745.93 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$403,053.33 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$792,126.78 | 0.46% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$180,400.65 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$403,707.46 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$637,172.52 | 0.37% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMNPANY | 1 | \$291,185.76 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$293,188.47 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$254,710.70 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,629,523.60 | 0.94% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$226,108.24 | 0.13% | 0 | \$0.00 |
| AMERICASH | 1 | \$415,751.55 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$527,173.34 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$395,354.56 | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$679,063.15 | 0.39% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 2 | \$629,581.02 | 0.36% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$306,651.18 | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$772,288.56 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$274,240.92 | 0.16% | 0 | \$0.00 |
| | 1 | \$404,367.12 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASPIRE FINANCIAL, INC. | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$363,354.34 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$327,593.23 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$822,741.14 | 0.48% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 4 | \$1,552,722.88 | 0.9% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,986.06 | 0.4% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,892.76 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$312,534.28 | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$265,606.81 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$965,501.82 | 0.56% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$198,644.09 | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$625,269.28 | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$298,343.68 | 0.17% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$908,257.39 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$287,571.76 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$359,006.28 | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$246,383.78 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$295,480.23 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATIONA CALIFORNIA CORPORATION | 1 | \$415,848.33 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$387,950.11 | 0.22% | 0 | \$0.00 |
| CA LENDING, INC., | 1 | \$415,874.53 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$347,060.77 | 0.2% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.A CALIFORNIA | 1 | \$329,012.22 | 0.19% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$424,425.19 | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL | 1 | \$378,324.24 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BANK | | | | | |
| CAPITAL CENTER L.L.C. | 2 | \$683,001.64 | 0.4% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$621,479.76 | 0.36% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$263,643.90 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$1,797,284.16 | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$202,652.05 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$325,100.13 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$646,972.07 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$329,109.34 | 0.19% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$385,955.52 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$183,492.10 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,511,280.57 | 0.88% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$630,685.23 | 0.37% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 2 | \$517,580.58 | 0.3% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | \$783,855.96 | 0.45% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$334,233.67 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$732,995.73 | 0.42% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$411,432.38 | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 4 | \$1,443,743.77 | 0.84% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION., A CORPORATION | 1 | \$409,435.13 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$390,960.62 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$342,866.34 | 0.2% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,028,337.22 | 0.6% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$184,289.90 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$263,271.27 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$322,282.92 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,028.37 | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$725,513.10 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$354,020.07 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$313,551.46 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$258,725.77 | 0.15% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. | 1 | \$223,381.67 | 0.13% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$256,290.58 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$973,099.83 | 0.56% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$205,294.93 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$682,764.15 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$281,388.40 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$373,964.89 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$199,046.28 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 2 | \$616,251.21 | 0.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,285.08 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,337.52 | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,202.25 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$327,548.11 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$963,088.16 | 0.56% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$894,396.55 | 0.52% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,454.22 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$640,241.68 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,148,538.20 | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$1,181,672.58 | 0.68% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$408,369.64 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$319,136.35 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$831,697.88 | 0.48% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$324,552.24 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$268,074.52 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,582.65 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$279,614.24 | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$299,171.90 | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY | 1 | \$207,372.23 | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING ,LLC | 1 | \$411,230.48 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$505,614.95 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 10 | \$3,174,094.88 | 1.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$700,504.49 | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,514,086.70 | 2.62% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$314,130.50 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$586,239.20 | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,472,423.08 | 0.85% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$313,582.02 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$204,666.54 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$342,053.21 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$543,296.17 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$270,468.05 | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$234,002.28 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$351,515.04 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,152.66 | 0.16% | 0 | \$0.00 |
| JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION | 1 | \$298,392.47 | 0.17% | 0 | \$0.00 |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$369,001.38 | 0.21% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$614,325.16 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 26 | \$7,477,994.39 | 4.33% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES INC | 1 | \$280,431.97 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$216,899.62 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,154,303.47 | 0.67% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,849.24 | 0.19% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$315,564.64 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$269,303.30 | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$387,187.32 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$310,771.25 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$537,806.93 | 0.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,492.97 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$647,690.98 | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$931,238.10 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 7 | \$2,540,026.65 | 1.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$982,610.94 | 0.57% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$246,816.81 | 0.14% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$614,299.63 | 0.36% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,784.59 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$280,862.51 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$223,082.50 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$712,795.33 | 0.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$1,039,686.34 | 0.6% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,038,725.51 | 0.6% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 2 | \$774,365.52 | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$415,874.53 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 10 | \$3,215,635.45 | 1.86% | 0 | \$0.00 |
| MORTGAGE MASTER, PACIFIC | 1 | \$606,321.72 | 0.35% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 3 | \$885,146.11 | 0.51% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 5 | \$1,422,331.66 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$262,929.27 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$219,585.39 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,842,651.06 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC. | 1 | \$415,218.63 | 0.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$254,296.11 | 0.15% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$671,960.38 | 0.39% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$305,928.07 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$815,177.38 | 0.47% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$399,448.91 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$407,437.89 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,135,733.86 | 1.82% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$459,727.49 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,890.07 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$584,382.44 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 7 | \$2,362,193.40 | 1.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$544,775.69 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$347,060.77 | 0.2% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$669,940.90 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$255,292.72 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$392,912.43 | 0.23% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$378,974.41 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,296,424.28 | 0.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$274,240.92 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$338,284.51 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$269,271.28 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$298,755.65 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$274,644.78 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$983,260.24 | 0.57% | 0 | \$0.00 |
| | | 2 | \$680,516.03 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$294,552.87 | 0.17% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$837,711.89 | 0.49% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$776,351.08 | 0.45% | 0 | | \$0.00 |
| PRESIDENTIAL BANK, FSB | 9 | \$3,329,899.13 | 1.93% | 0 | | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$386,417.12 | 0.22% | 0 | | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$275,037.44 | 0.16% | 0 | | \$0.00 |
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$189,226.22 | 0.11% | 0 | | \$0.00 |
| PULASKI BANK | 2 | \$762,885.33 | 0.44% | 0 | | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$227,209.19 | 0.13% | 0 | | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$327,026.84 | 0.19% | 0 | | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$328,546.73 | 0.19% | 0 | | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$222,398.13 | 0.13% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$415,221.57 | 0.24% | 0 | | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC | 1 | \$229,628.57 | 0.13% | 0 | | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC. | 2 | \$703,572.66 | 0.41% | 0 | | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$410,862.75 | 0.24% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$200,146.00 | 0.12% | 0 | | \$0.00 |
| RPM MORTGAGE INC | 12 | \$5,188,945.33 | 3.01% | 0 | | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$293,188.47 | 0.17% | 0 | | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$684,405.56 | 0.4% | 0 | | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$284,729.45 | 0.16% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,036,097.81 | 0.6% | 0 | | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,350,604.84 | 1.36% | 0 | | \$0.00 |
| RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$415,047.52 | 0.24% | 0 | | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$802,273.96 | 0.46% | 0 | | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$336,968.11 | 0.2% | 0 | | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$401,945.46 | 0.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$604,903.78 | 0.35% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 5 | \$1,862,076.17 | 1.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$559,950.07 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$406,661.37 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,918.61 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,309.92 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP | 1 | \$241,581.32 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$315,127.73 | 0.18% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$318,823.77 | 0.18% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$310,656.06 | 0.18% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$268,273.98 | 0.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$310,734.59 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,538.81 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$269,670.20 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$615,027.57 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$394,906.91 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$190,722.07 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$221,769.26 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$827,235.63 | 0.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$831,697.88 | 0.48% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$316,843.97 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | \$4,292,452.03 | 2.49% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$215,403.77 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$1,088,654.48 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$269,628.01 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$349,532.49 | 0.2% | 0 | \$0.00 |
| | | 2 | \$584,980.79 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | V.I.P MORTGAGE,INC | 1 | \$239,302.07 | 0.14% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC, INC. | 1 | \$538,542.57 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$279,053.96 | 0.16% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$224,378.94 | 0.13% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$495,459.16 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$241,267.14 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,138.78 | 0.18% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$396,003.88 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,898.84 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,358.96 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,830.95 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$271,265.88 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$286,524.59 | 0.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,940.03 | 0.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$268,880.07 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,091.83 | 0.19% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$223,930.17 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$217,600.87 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,074,864.09 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$239,337.51 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,102,995.44 | 1.18% | 0 | \$0.00 |
| Total | | 526 | \$172,612,173.63 | 100% | 0 | \$0.00 |
| 3138YFA38 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$313,833.30 | 5.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,923.42 | 9% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,985.17 | 4.5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$221,154.63 | 3.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$767,082.19 | 12.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,982.26 | 3.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$328,777.75 | 5.42% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$298,888.89 | 4.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,761,480.87 | 29.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$381,747.91 | 6.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,244.45 | 3.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,466.29 | 4.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$268,913.27 | 4.43% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$242,299.27 | 4% | 0 | \$0.00 |
| Total | | 18 | \$6,066,779.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFA46 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$259,141.51 | 0.33% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$299,353.17 | 0.38% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$356,191.41 | 0.45% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,662.46 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$775,525.35 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$1,058,391.67 | 1.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$335,203.83 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,806.73 | 1.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$229,067.15 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$361,437.56 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$738,563.80 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$649,295.60 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$415,262.85 | 0.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$291,313.68 | 0.37% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$285,180.11 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$231,037.70 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$763,850.81 | 0.97% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$641,598.66 | 0.81% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$525,858.55 | 0.66% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$313,722.42 | 0.4% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$249,660.49 | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$208,152.32 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$293,803.54 | 0.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,233,643.95 | 1.56% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$512,413.28 | 0.65% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$461,620.12 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$224,594.54 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$565,543.66 | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,692,583.04 | 2.14% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$343,071.57 | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$458,134.33 | 0.58% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$376,068.53 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$354,309.87 | 0.45% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$243,759.70 | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$257,328.21 | 0.33% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$533,328.11 | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$559,636.03 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$342,556.12 | 0.43% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$415,308.72 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$553,222.24 | 0.7% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$206,071.30 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$306,750.81 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,407.07 | 0.36% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$263,900.82 | 0.33% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC | 1 | \$356,515.09 | 0.45% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,486.04 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$408,299.39 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$333,012.94 | 0.42% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$285,379.35 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,110,470.59 | 1.4% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$231,037.70 | 0.29% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$365,198.12 | 0.46% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$355,552.07 | 0.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$415,270.35 | 0.52% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$415,874.53 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$415,308.72 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,192,546.02 | 1.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,569,678.26 | 1.98% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,216.05 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$621,457.63 | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$302,644.45 | 0.38% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$253,942.28 | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE ,INC. | 1 | \$331,170.62 | 0.42% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$208,899.29 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$259,917.42 | 0.33% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$385,131.60 | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,308.72 | 0.53% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 12 | \$3,644,837.92 | 4.61% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$183,428.39 | 0.23% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$228,668.78 | 0.29% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$415,848.94 | 0.53% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,157,660.79 | 1.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$224,087.45 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,985.88 | 0.52% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP. | 2 | \$575,117.37 | 0.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$286,805.40 | 0.36% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,394.22 | 0.38% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,357.28 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$263,287.48 | 0.33% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$255,309.07 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,873.61 | 0.53% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$415,308.72 | 0.53% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$589,390.69 | 0.75% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$2,303,852.68 | 2.91% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 5 | \$1,136,177.36 | 1.44% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$358,539.90 | 0.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$341,011.29 | 0.43% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$390,374.05 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$194,209.11 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,266,368.33 | 2.87% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,142.64 | 0.52% | 0 | \$0.00 |
| NFM INC | 2 | \$700,241.46 | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$701,343.88 | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$869,345.81 | 1.1% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$243,983.78 | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$386,928.98 | 0.49% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,781,052.83 | 2.25% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$346,588.59 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$188,034.27 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$1,077,797.65 | 1.36% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$316,098.85 | 0.4% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$376,432.12 | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$980,092.81 | 1.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,024.45 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$240,597.77 | 0.3% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$246,496.19 | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$415,308.72 | 0.53% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$538,158.50 | 0.68% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,019,917.69 | 1.29% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$415,270.35 | 0.52% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$372,483.11 | 0.47% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$317,206.69 | 0.4% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,250.58 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,110,230.81 | 1.4% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$982,977.59 | 1.24% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$695,509.15 | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$262,300.55 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,195,086.74 | 2.78% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$406,307.69 | 0.51% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 1 | \$262,158.08 | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION | 1 | \$191,221.28 | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$346,556.55 | 0.44% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$213,510.70 | 0.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$264,101.08 | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$237,510.73 | 0.3% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$406,875.24 | 0.51% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$442,199.21 | 0.56% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$415,270.35 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$295,795.41 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$308,315.81 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$382,442.55 | 0.48% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$269,875.92 | 0.34% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A | 1 | \$282,822.01 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,658,566.44 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$550,510.19 | 0.7% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$345,217.15 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$670,116.26 | 0.85% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$323,681.86 | 0.41% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$296,791.37 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,369.55 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,157.12 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$678,860.44 | 0.86% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$817,301.54 | 1.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$352,564.24 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,440.42 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$354,523.35 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,132,834.89 | 1.43% | 0 | \$0.00 |
| Total | | 240 | \$79,099,345.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFA53 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$246,318.20 | 1.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$314,130.50 | 1.59% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,510.69 | 1.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$355,266.62 | 1.8% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,954.76 | 1.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$198,263.45 | 1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$301,347.82 | 1.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$415,848.94 | 2.11% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$303,535.74 | 1.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$884,765.61 | 4.48% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$331,103.95 | 1.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$311,885.10 | 1.58% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,341.46 | 1.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$245,816.82 | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,286.18 | 0.89% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$203,935.50 | 1.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,254.70 | 1.36% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$321,330.40 | 1.63% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$215,417.02 | 1.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$338,621.02 | 1.72% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$244,141.12 | 1.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$771,688.27 | 3.91% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$314,149.83 | 1.59% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,888.93 | 1.3% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 10 | \$2,821,621.95 | 14.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$237,841.65 | 1.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$412,109.29 | 2.09% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,370.65 | 1.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$284,790.23 | 1.44% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$332,968.70 | 1.69% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$224,378.94 | 1.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$220,644.26 | 1.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,153,501.01 | 5.84% | 0 | \$0.00 |
| NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | \$282,350.18 | 1.43% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,323.98 | 1.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$453,464.85 | 2.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$241,220.20 | 1.22% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$428,067.12 | 2.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$324,970.54 | 1.65% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$226,423.27 | 1.15% | 0 | \$0.00 |
| | 1 | \$215,112.83 | 1.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$214,107.37 | 1.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$289,494.21 | 1.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$387,884.40 | 1.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$256,146.61 | 1.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$433,360.48 | 2.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,153.94 | 1.39% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$158,853.10 | 0.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$233,378.03 | 1.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$271,249.18 | 1.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,552.37 | 1.64% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,212.60 | 1.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$235,711.22 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$447,086.75 | 2.27% | 0 | \$0.00 |
| Total | | 72 | \$19,743,152.54 | 100% | 0 | \$0.00 |
| 3138YFA61 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,286.18 | 7.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,170.43 | 8.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY | 1 | \$199,114.50 | 8.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$195,159.79 | 8.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$199,460.19 | 8.63% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$197,726.44 | 8.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$193,960.13 | 8.39% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$189,210.92 | 8.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,997.07 | 8.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$197,178.72 | 8.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$379,162.90 | 16.39% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$2,312,427.27 | 100% | 0 | \$0.00 |
| 3138YFA79 | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$269,254.70 | 11.42% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$345,543.55 | 14.65% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$394,455.79 | 16.73% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$403,917.62 | 17.13% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$410,854.72 | 17.42% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$224,066.76 | 9.5% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 1 | \$310,116.74 | 13.15% | 0 | \$0.00 | |
| Total | | 7 | \$2,358,209.88 | 100% | 0 | \$0.00 | |
| 3138YFA87 | AMERICAN FINANCING CORPORATION | 1 | \$236,111.02 | 4.51% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$442,317.53 | 8.44% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$398,920.42 | 7.61% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,456.02 | 5.24% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | \$159,568.16 | 3.05% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$414,378.58 | 7.91% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$382,143.78 | 7.29% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$506,146.22 | 9.66% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,166.02 | 5.88% | 0 | \$0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$303,617.52 | 5.8% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$338,804.69 | 6.47% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$318,508.03 | 6.08% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$407,938.74 | 7.79% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$154,371.35 | 2.95% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$273,260.49 | 5.22% | 0 | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$319,908.37 | 6.1% | 0 | \$0.00 | |
| Total | | 17 | \$5,238,616.94 | 100% | 0 | \$0.00 | |
| 3138YFA95 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,317,731.50 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,317,731.50 | 100% | 0 | \$0.00 | |
| 3138YFAA2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,400.00 | 2.9% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,002.83 | 3.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$70,000.00 | 2.88% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 2.63% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$81,501.95 | 3.35% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$80,648.41 | 3.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$75,050.00 | 3.09% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 3 | \$229,275.00 | 9.43% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$67,200.00 | 2.76% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON | 1 | \$83,404.67 | 3.43% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$66,318.36 | 2.73% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$44,062.00 | 1.81% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$61,600.00 | 2.53% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$422,230.00 | 17.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$67,115.45 | 2.76% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$79,949.00 | 3.29% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$82,400.00 | 3.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$77,400.00 | 3.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$38,500.00 | 1.58% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$61,300.00 | 2.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$66,250.00 | 2.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$148,200.00 | 6.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$71,949.37 | 2.96% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$39,020.00 | 1.6% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$60,800.00 | 2.5% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$83,500.00 | 3.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$61,500.00 | 2.55% | 0 | \$0.00 |
| Total | | 35 | \$2,431,577.04 | 100% | 0 | \$0.00 |
| 3138YFAB0 | | 1 | \$415,500.00 | 1.51% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$764,447.89 | 2.79% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,407.78 | 1.46% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$387,600.00 | 1.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$188,000.00 | 0.69% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$195,700.00 | 0.71% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,000.00 | 0.98% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 1.21% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$347,000.00 | 1.26% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$192,720.00 | 0.7% | 1 | \$191,040.03 |
| | CITIZENS BANK | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$478,609.42 | 1.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$485,500.00 | 1.77% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$186,200.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$787,300.00 | 2.87% | 0 | \$0.00 |
| | D&H LENDING | 1 | \$360,800.00 | 1.31% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$144,400.00 | 0.53% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$371,100.00 | 1.35% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$242,400.00 | 0.88% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$226,722.86 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$279,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A.. | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$137,600.00 | 0.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,558,412.00 | 16.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$137,250.00 | 0.5% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.79% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$233,941.37 | 0.85% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$305,568.85 | 1.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$131,100.00 | 0.48% | 0 | \$0.00 |
| JD BANK | 1 | \$224,000.00 | 0.82% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$218,400.00 | 0.8% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 1.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$637,000.00 | 2.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$161,500.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$208,898.58 | 0.76% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$315,000.00 | 1.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | \$905,000.00 | 3.3% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 3 | \$1,075,399.18 | 3.92% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$328,536.44 | 1.2% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$359,492.76 | 1.31% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 2 | \$543,400.00 | 1.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$226,722.86 | 0.83% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$412,950.00 | 1.5% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$221,000.00 | 0.81% | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$832,200.00 | 3.03% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$269,000.00 | 0.98% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION. | 1 | \$275,500.00 | 1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$583,000.00 | 2.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS. INC. | 1 | \$619,500.00 | 2.26% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$245,695.49 | 0.9% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$135,900.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORAITON | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$311,500.00 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$300,000.00 | 1.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 1.03% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$185,125.00 | 0.67% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$297,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 94 | \$27,444,500.48 | 100% | 1 | \$191,040.03 |
| | | | | | | |
| 3138YFAC8 | A-PLUS MORTGAGE LLC | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$607,181.02 | 1.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$412,900.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$305,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$258,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$561,602.00 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$765,500.00 | 1.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION | 1 | \$249,256.12 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$640,789.30 | 1.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,886.00 | 0.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$159,389.83 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BANK OF TRAVELERS REST | 1 | \$278,263.82 | 0.5% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$155,705.00 | 0.28% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$332,500.00 | 0.6% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,712.06 | 0.38% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$173,610.00 | 0.31% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,000.00 | 0.77% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$524,292.81 | 0.95% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$558,764.41 | 1.01% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$609,572.00 | 1.1% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,400.00 | 0.4% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$1,004,648.63 | 1.82% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$311,921.03 | 0.56% | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$488,224.10 | 0.88% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$569,000.00 | 1.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.43% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 3 | \$648,000.00 | 1.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$369,261.92 | 0.67% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$363,823.06 | 0.66% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$170,400.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$155,465.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,705.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$357,000.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$406,400.00 | 0.73% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$191,250.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 0.3% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,271,973.21 | 11.34% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1 | \$195,500.00 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$346,750.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$243,000.00 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.36% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$265,258.12 | 0.48% | 0 | \$0.00 |
| HOME FUNDING CORP. | 1 | \$375,000.00 | 0.68% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORAITON | 1 | \$382,500.00 | 0.69% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.. | 1 | \$166,740.14 | 0.3% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$390,000.00 | 0.7% | 0 | \$0.00 |
| HOMEPath LENDING INC. | 2 | \$512,750.00 | 0.93% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$252,700.00 | 0.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,064,328.16 | 1.92% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$516,100.00 | 0.93% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,750.00 | 0.32% | 0 | \$0.00 |
| JERSEY MORTGAGE CCOMPANY | 1 | \$266,000.00 | 0.48% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$682,000.00 | 1.23% | 0 | \$0.00 |
| KANE MORTGAGE, INC. | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN | 1 | \$259,665.32 | 0.47% | 0 | \$0.00 |
| LMC HOME LOANS | 2 | \$453,525.00 | 0.82% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$496,000.00 | 0.9% | 0 | \$0.00 |
| | 1 | \$156,736.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$207,769.76 | 0.38% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$592,500.00 | 1.07% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,602.34 | 0.87% | 0 | | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$374,506.18 | 0.68% | 0 | | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$186,200.00 | 0.34% | 0 | | \$0.00 |
| MONARCH BANK | 3 | \$1,279,213.47 | 2.31% | 0 | | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$246,667.29 | 0.45% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$153,222.96 | 0.28% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$151,790.58 | 0.27% | 0 | | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$292,500.00 | 0.53% | 0 | | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,053,200.00 | 3.71% | 0 | | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$244,000.00 | 0.44% | 0 | | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$230,090.00 | 0.42% | 0 | | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.65% | 0 | | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 2 | \$442,000.00 | 0.8% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$528,843.00 | 0.96% | 0 | | \$0.00 |
| NOBLE HOME LOANS | 1 | \$405,000.00 | 0.73% | 0 | | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$168,750.00 | 0.31% | 0 | | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 2 | \$788,000.00 | 1.42% | 0 | | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$191,702.92 | 0.35% | 0 | | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$925,569.53 | 1.67% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$184,000.00 | 0.33% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$422,500.00 | 0.76% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LINTIED LIABILITY CORPORATION | 1 | \$348,500.00 | 0.63% | 0 | | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$288,465.00 | 0.52% | 0 | | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$624,657.44 | 1.13% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CORPORATION | | | | | |
| PREMIERE FINANCIAL | 1 | \$233,750.00 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$686,785.90 | 1.24% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,750.00 | 0.36% | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,025,350.00 | 1.85% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$323,000.00 | 0.58% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 2 | \$507,600.00 | 0.92% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$775,850.00 | 1.4% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$535,261.54 | 0.97% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| SMI LENDING INC | 3 | \$669,103.00 | 1.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$247,500.00 | 0.45% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,800.00 | 0.47% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 2 | \$600,750.00 | 1.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$541,500.00 | 0.98% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$503,949.00 | 0.91% | 0 | \$0.00 |
| THE FARMERS BANK, THE FARMERS BANK | 1 | \$159,577.81 | 0.29% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| TRADEMARK MORTGAGE | 1 | \$164,900.00 | 0.3% | 0 | \$0.00 |
| US MORTGAGELINE | 2 | \$550,000.00 | 0.99% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.42% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$851,250.00 | 1.54% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$467,000.00 | 0.84% | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,537.00 | 0.96% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$299,200.00 | 0.54% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC. | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 |
| WAHINGTON TRUST BANK | 1 | \$154,180.28 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$379,000.00 | 0.69% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 214 | \$55,321,144.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFAD6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$218,295.00 | 2.58% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION. | 1 | \$176,800.00 | 2.09% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$275,000.00 | 3.25% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$342,529.37 | 4.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$353,482.34 | 4.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPROATION | 1 | \$258,291.04 | 3.05% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$205,119.33 | 2.43% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION. | 2 | \$355,427.13 | 4.2% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$595,889.39 | 7.05% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$205,611.83 | 2.43% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,217.28 | 4.91% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$180,952.51 | 2.14% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$255,000.00 | 3.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,181,500.00 | 13.97% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | \$428,140.80 | 5.06% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$246,441.91 | 2.91% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.93% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$212,061.56 | 2.51% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,230.48 | 2.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$465,899.69 | 5.51% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$256,000.00 | 3.03% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$231,008.18 | 2.73% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$400,000.00 | 4.73% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$265,600.00 | 3.14% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$334,563.57 | 3.98% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 34 | \$8,455,061.41 | 100% | 0 | \$0.00 |
| 3138YFAM6 | JPMORGAN CHASE BANK, N.A. | | 31 | \$2,940,582.58 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,940,582.58 | 100% | 0 | \$0.00 |
| 3138YFAN4 | JPMORGAN CHASE BANK, N.A. | | 30 | \$2,208,763.23 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,208,763.23 | 100% | 0 | \$0.00 |
| 3138YFAP9 | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$128,227.28 | 3.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 30 | \$3,806,764.13 | 96.74% | 0 | \$0.00 |
| Total | | | 31 | \$3,934,991.41 | 100% | 0 | \$0.00 |
| 3138YFAQ7 | JPMORGAN CHASE BANK, N.A. | | 16 | \$2,689,725.58 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,689,725.58 | 100% | 0 | \$0.00 |
| 3138YFAR5 | JPMORGAN CHASE BANK, N.A. | | 16 | \$2,857,854.31 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,857,854.31 | 100% | 0 | \$0.00 |
| 3138YFAS3 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$509,969.71 | 3.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$594,657.78 | 3.62% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$555,282.99 | 3.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | | 1 | \$508,973.69 | 3.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$483,203.68 | 2.94% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$573,715.93 | 3.49% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 1 | \$416,877.66 | 2.54% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | | 1 | \$524,412.23 | 3.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$470,618.51 | 2.86% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | | 1 | \$509,636.42 | 3.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$445,227.48 | 2.71% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | 2 | \$994,726.23 | 6.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 2 | \$1,118,418.15 | 6.81% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | | 1 | \$568,814.29 | 3.46% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | | 1 | \$544,132.41 | 3.31% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$457,179.87 | 2.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$557,779.37 | 3.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$622,521.64 | 3.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$619,533.54 | 3.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$488,440.52 | 2.97% | 0 | \$0.00 |
| | NFM INC | 1 | \$623,119.79 | 3.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$1,236,935.02 | 7.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$424,902.02 | 2.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$522,964.70 | 3.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$558,854.58 | 3.4% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$458,175.93 | 2.79% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,041,768.75 | 6.36% | 0 | \$0.00 |
| Total | | 31 | \$16,430,842.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFAT1 | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$495,411.54 | 6.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$6,054,594.08 | 75.65% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$534,520.45 | 6.68% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$457,180.37 | 5.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$462,160.06 | 5.77% | 0 | \$0.00 |
| Total | | 16 | \$8,003,866.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFAV6 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,644,335.80 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,644,335.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFAW4 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$174,516.95 | 14.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$173,748.67 | 14.63% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$174,274.14 | 14.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$161,562.75 | 13.61% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$156,988.65 | 13.22% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$173,667.63 | 14.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$172,581.19 | 14.53% | 0 | \$0.00 |
| Total | | 7 | \$1,187,339.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFAX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$72,400.11 | 3.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$1,780,067.31 | 93.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$54,929.20 | 2.88% | 0 | \$0.00 |
| Total | | 27 | \$1,907,396.62 | 100% | 0 | \$0.00 |
| | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFAY0 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$234,308.75 | 6.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$307,850.60 | 9% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$210,982.13 | 6.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$813,931.19 | 23.81% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$261,029.61 | 7.63% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$237,098.13 | 6.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$301,838.95 | 8.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$249,052.65 | 7.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$235,125.92 | 6.88% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$342,696.44 | 10.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$225,162.95 | 6.6% | 0 | \$0.00 |
| Total | | 12 | \$3,419,077.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFAZ7 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$670,174.37 | 0.63% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$377,842.54 | 0.36% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$344,491.74 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$274,594.87 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$353,304.25 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$314,070.38 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$340,990.71 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$923,437.58 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$379,440.18 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$389,425.46 | 0.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,215,343.84 | 1.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$696,668.15 | 0.66% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION | 1 | \$357,472.59 | 0.34% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$369,272.45 | 0.35% | 0 | \$0.00 |
| | | 1 | \$399,410.72 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,652,228.05 | 1.55% | 0 | | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$411,393.04 | 0.39% | 0 | | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.39% | 0 | | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$778,650.90 | 0.73% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$343,493.21 | 0.32% | 0 | | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. | 2 | \$805,719.24 | 0.76% | 0 | | \$0.00 |
| BAY BANK, FSB | 1 | \$416,385.67 | 0.39% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$332,010.16 | 0.31% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$198,706.83 | 0.19% | 0 | | \$0.00 |
| BENEFIT BANK, A CORPORATION | 1 | \$214,194.43 | 0.2% | 0 | | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$416,385.67 | 0.39% | 0 | | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$412,778.23 | 0.39% | 0 | | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$793,229.68 | 0.75% | 0 | | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$277,977.22 | 0.26% | 0 | | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$398,819.53 | 0.38% | 0 | | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.23% | 0 | | \$0.00 |
| CAPITAL CITY BANK | 1 | \$367,457.86 | 0.35% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 10 | \$3,520,293.83 | 3.31% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,944,511.10 | 1.83% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$334,506.48 | 0.31% | 0 | | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$332,230.83 | 0.31% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$275,593.40 | 0.26% | 0 | | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$383,434.29 | 0.36% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,971,091.13 | 1.85% | 0 | | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$369,194.79 | 0.35% | 0 | | \$0.00 |
| | 1 | \$391,783.68 | 0.37% | 0 | | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$558,507.74 | 0.53% | 0 | | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$406,899.67 | 0.38% | 0 | | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$415,673.09 | 0.39% | 0 | | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$346,823.44 | 0.33% | 0 | | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$415,886.41 | 0.39% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$719,738.11 | 0.68% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$674,504.85 | 0.63% | 0 | | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$285,778.37 | 0.27% | 0 | | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$913,049.82 | 0.86% | 0 | | \$0.00 |
| F&M BANK | 1 | \$315,534.47 | 0.3% | 0 | | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$401,008.36 | 0.38% | 0 | | \$0.00 |
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$331,020.20 | 0.31% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$567,127.35 | 0.53% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$284,580.13 | 0.27% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$358,471.12 | 0.34% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$397,323.97 | 0.37% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$635,323.86 | 0.6% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$793,329.54 | 0.75% | 0 | | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$626,765.43 | 0.59% | 0 | | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$590,118.56 | 0.56% | 0 | | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.39% | 0 | | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$388,426.93 | 0.37% | 0 | | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$263,702.22 | 0.25% | 0 | | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$243,279.92 | 0.23% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$416,385.67 | 0.39% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$631,745.99 | 0.59% | 0 | | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$238,947.46 | 0.22% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | INLANTA MORTGAGE INC | 2 | \$729,723.39 | 0.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$410,394.52 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$34,324,355.81 | 32.28% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$183,722.87 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$290,271.74 | 0.27% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$397,000.00 | 0.37% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$335,005.74 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$380,183.09 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$271,197.29 | 0.26% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$409,395.99 | 0.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$342,493.85 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$396,825.44 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$2,139,304.71 | 2.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$150,782.05 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$652,128.69 | 0.61% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$321,511.32 | 0.3% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$391,422.50 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$317,121.64 | 0.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$540,202.99 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$811,802.28 | 0.76% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$405,401.88 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$1,216,320.70 | 1.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,170,956.32 | 2.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$331,510.89 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$279,587.51 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$356,385.12 | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$393,419.56 | 0.37% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$393,095.03 | 0.37% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$826,553.48 | 0.78% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$253,875.44 | 0.24% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$259,232.69 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$649,414.54 | 0.61% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$648,081.75 | 0.61% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$410,394.52 | 0.39% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$374,447.55 | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$378,441.65 | 0.36% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$261,514.17 | 0.25% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$351,481.44 | 0.33% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$271,599.29 | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$319,528.57 | 0.3% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$412,641.19 | 0.39% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$570,535.91 | 0.54% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$249,631.70 | 0.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$820,176.37 | 0.77% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$223,670.00 | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$411,393.04 | 0.39% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$150,527.92 | 0.14% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$387,028.98 | 0.36% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$1,004,018.69 | 0.94% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$379,427.66 | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$313,946.20 | 0.3% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$299,114.65 | 0.28% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$198,956.31 | 0.19% | 0 | \$0.00 |
| | 1 | \$414,388.62 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,311,086.18 | 2.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,769.36 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,872.89 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,766.38 | 0.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$278,158.26 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$763,723.22 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$598,367.19 | 0.54% | 0 | \$0.00 |
| Total | | 304 | \$106,320,430.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFB29 | JPMORGAN CHASE BANK, N.A. | 5 | \$978,739.91 | 84.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,101.24 | 15.32% | 0 | \$0.00 |
| Total | | 6 | \$1,155,841.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFB37 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$188,887.02 | 9.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$396,643.30 | 19.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,447,646.45 | 71.2% | 0 | \$0.00 |
| Total | | 7 | \$2,033,176.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFB45 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$214,547.19 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$176,633.42 | 0.59% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$151,680.91 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$151,760.78 | 0.5% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$115,813.42 | 0.38% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$267,515.10 | 0.89% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$219,309.19 | 0.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,244.45 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$189,700.99 | 0.63% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CAPSTAR LENDING LLC | 1 | \$98,842.58 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,439.22 | 0.55% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,109.18 | 0.97% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$109,020.50 | 0.36% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$348,014.34 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$350,978.50 | 1.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$53,905.34 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,783,365.75 | 5.91% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP | 1 | \$257,194.59 | 0.85% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,670.26 | 0.68% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$299,033.56 | 0.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,046,904.66 | 3.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$131,787.68 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE | 1 | \$95,842.20 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,208.24 | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$182,598.42 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$314,049.65 | 1.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$218,048.71 | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$179,432.60 | 0.6% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$144,776.75 | 0.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$228,822.71 | 0.76% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$179,778.37 | 0.6% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$263,041.88 | 0.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$668,445.89 | 2.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,121,552.05 | 3.72% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$282,525.99 | 0.94% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$119,815.24 | 0.4% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$249,552.32 | 0.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$563,790.39 | 1.87% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$229,865.07 | 0.76% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,684.80 | 0.33% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$247,626.47 | 0.82% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$204,325.17 | 0.68% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 48 | \$9,069,878.63 | 30.08% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 2 | \$340,558.37 | 1.13% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$217,386.34 | 0.72% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$411,799.51 | 1.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$149,748.07 | 0.5% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$174,706.07 | 0.58% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$138,785.99 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$641,823.54 | 2.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$273,615.72 | 0.91% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$230,644.80 | 0.76% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$94,843.84 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$211,586.48 | 0.7% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$169,826.40 | 0.56% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$143,512.97 | 0.48% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$129,205.11 | 0.43% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$147,737.09 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$288,524.96 | 0.96% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$540,040.35 | 1.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,762.32 | 0.86% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$159,748.20 | 0.53% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$224,645.90 | 0.75% | 0 | \$0.00 |
| PULASKI BANK AFEDERAL SAVINGS BANK | 1 | \$139,679.83 | 0.46% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$370,772.78 | 1.23% | 0 | \$0.00 |
| | 1 | \$299,054.36 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$656,459.35 | 2.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$257,168.86 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,099.00 | 0.64% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,592.91 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$273,549.61 | 0.91% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$235,595.01 | 0.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$255,420.28 | 0.85% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, A NATIONAL ASSOCIATION | 1 | \$290,731.62 | 0.96% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAY | 1 | \$133,385.11 | 0.43% | 0 | \$0.00 |
| Total | | 150 | \$30,152,822.22 | 100% | 0 | \$0.00 |
| 3138YFB52 | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$342,210.59 | 1.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$399,241.24 | 1.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$375,867.64 | 1.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$394,322.16 | 1.31% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$411,277.72 | 1.37% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$414,302.97 | 1.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,679.92 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$289,407.51 | 0.96% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$1,556,905.11 | 5.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$277,522.05 | 0.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,283.42 | 1.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,234.41 | 1.39% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$781,959.08 | 2.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$795,860.39 | 2.65% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$279,040.58 | 0.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,892.60 | 1.31% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$314,504.26 | 1.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$411,322.78 | 1.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$997,286.00 | 3.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$12,120,573.80 | 40.35% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$385,478.98 | 1.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$349,461.11 | 1.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$643,982.84 | 2.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$305,549.19 | 1.02% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$306,972.32 | 1.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$310,011.35 | 1.03% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$294,735.42 | 0.98% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$281,556.19 | 0.94% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$400,604.61 | 1.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$409,340.54 | 1.36% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$399,356.62 | 1.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,381.41 | 1.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$353,294.98 | 1.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$315,554.01 | 1.05% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$396,820.48 | 1.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$307,493.73 | 1.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$416,357.96 | 1.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$346,853.27 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$782,752.24 | 2.62% | 0 | \$0.00 |
| Total | | 88 | \$30,038,895.32 | 100% | 0 | \$0.00 |
| 3138YFB60 | AFFILIATED MORTGAGE COMPANY | 1 | \$319,943.31 | 0.97% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$331,249.26 | 1.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$720,888.88 | 2.19% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 2 | \$385,680.69 | 1.17% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$295,813.56 | 0.9% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | BOFI FEDERAL BANK | 2 | \$677,357.96 | 2.06% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$179,716.72 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,089,930.79 | 3.32% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$212,457.72 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$119,802.75 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$154,637.40 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$515,901.95 | 1.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$846,969.83 | 2.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$733,134.48 | 2.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$468,496.67 | 1.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$351,500.00 | 1.07% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$303,531.93 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,084,096.43 | 3.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$643,437.38 | 1.96% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$461,115.22 | 1.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,715.33 | 0.57% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,350.03 | 1.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,439.73 | 1.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,872.68 | 1.26% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$392,800.00 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,521,959.42 | 4.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$289,231.62 | 0.88% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$303,531.93 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,442.85 | 0.73% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,678.31 | 0.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$224,661.11 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$4,156,594.07 | 12.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$344,000.00 | 1.05% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$768,000.00 | 2.34% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$306,277.70 | 0.93% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$726,462.69 | 2.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$382,683.48 | 1.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$334,986.28 | 1.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$409,395.99 | 1.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 8 | \$2,833,995.33 | 8.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$368,955.65 | 1.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$367,420.85 | 1.12% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$162,943.16 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$192,709.32 | 0.59% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$416,325.98 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$155,051.16 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$321,493.25 | 0.98% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$786,047.86 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,329.17 | 0.93% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$239,605.50 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$320,483.68 | 0.97% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$183,728.93 | 0.56% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$644,308.82 | 1.96% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$348,274.65 | 1.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$349,472.85 | 1.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$339,196.40 | 1.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$372,039.00 | 1.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,037,620.08 | 3.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$388,892.47 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$416,399.18 | 1.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$384,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 108 | \$32,877,039.44 | 100% | 0 | \$0.00 |
| 3138YFB78 | AFFILIATED MORTGAGE COMPANY | 1 | \$396,946.45 | 0.88% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. | 1 | \$279,435.00 | 0.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.92% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$246,500.00 | 0.55% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,847.48 | 0.86% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$806,130.02 | 1.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$504,160.09 | 1.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$252,334.55 | 0.56% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$343,446.69 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$757,531.57 | 1.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 6 | \$1,179,900.00 | 2.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$996,450.00 | 2.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$370,000.00 | 0.82% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP | 1 | \$416,216.25 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$483,444.94 | 1.07% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$1,205,007.24 | 2.67% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$259,000.00 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$269,100.00 | 0.6% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,370.49 | 0.88% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$300,494.44 | 0.66% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$411,322.78 | 0.91% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.6% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$314,910.00 | 0.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$765,896.75 | 1.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,481,188.71 | 3.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$317,042.54 | 0.7% | 0 | \$0.00 |
| | 1 | \$414,302.97 | 0.92% | 0 | \$0.00 |

| | | | | | | |
|---|----|-----------------|--------|---|--------|--|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
| JAC FINANCIAL INC. | 1 | \$317,953.44 | 0.7% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 62 | \$16,935,080.52 | 37.47% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 2 | \$744,811.49 | 1.65% | 0 | \$0.00 | |
| LEADER BANK, NA | 2 | \$812,952.55 | 1.8% | 0 | \$0.00 | |
| LEADER BANK, NA A CORPORATION | 1 | \$308,000.00 | 0.68% | 0 | \$0.00 | |
| LEADER BANK, NA., A CORPORATION | 1 | \$336,933.14 | 0.75% | 0 | \$0.00 | |
| MANN MORTGAGE LLC | 1 | \$379,388.78 | 0.84% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$381,398.82 | 0.84% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,088.47 | 0.24% | 0 | \$0.00 | |
| MILEND, INC. | 1 | \$193,700.00 | 0.43% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$531,391.92 | 1.18% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 5 | \$1,734,653.00 | 3.84% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$411,836.51 | 0.91% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 2 | \$486,050.00 | 1.08% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$364,450.25 | 0.81% | 0 | \$0.00 | |
| NTFN, INC. | 2 | \$401,100.00 | 0.89% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$371,918.99 | 0.82% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$584,500.00 | 1.29% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$395,875.21 | 0.88% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$356,262.60 | 0.79% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$416,314.57 | 0.92% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$410,000.00 | 0.91% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$167,118.84 | 0.37% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$324,204.55 | 0.72% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.58% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,314.57 | 0.92% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$289,512.92 | 0.64% | 0 | \$0.00 | |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$653,950.00 | 1.45% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.36% | 0 | \$0.00 | |
| VIP MORTGAGE INC | 1 | \$337,002.79 | 0.75% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE, INC. | 1 | \$336,400.04 | 0.7% | 0 | \$0.00 |
| Total | | | 156 | \$45,191,114.86 | 100% | 0 | \$0.00 |
| 3138YFB86 | | AMERICAN FINANCING CORPORATION | 2 | \$394,219.85 | 19.56% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,030.93 | 9.68% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$830,288.04 | 41.2% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$362,455.75 | 17.98% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$233,378.03 | 11.58% | 0 | \$0.00 |
| Total | | | 11 | \$2,015,372.60 | 100% | 0 | \$0.00 |
| 3138YFB94 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$106,367.25 | 6.91% | 0 | \$0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$105,161.34 | 6.83% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,328,080.31 | 86.26% | 0 | \$0.00 |
| Total | | | 16 | \$1,539,608.90 | 100% | 0 | \$0.00 |
| 3138YFBA1 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$462,075.40 | 2.75% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$520,958.01 | 3.1% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$451,749.56 | 2.68% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$573,412.81 | 3.41% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$562,224.34 | 3.34% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD. | 1 | \$491,453.04 | 2.92% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC | 1 | \$478,675.04 | 2.84% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$607,718.78 | 3.61% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$448,757.84 | 2.67% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,022,170.63 | 6.07% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$612,648.25 | 3.64% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$623,274.79 | 3.7% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$510,027.06 | 3.03% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 2 | \$966,438.99 | 5.74% | 0 | \$0.00 |
| | | | 1 | \$468,702.63 | 2.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PATRIOT COMMUNITY BANK, A STATE BANK | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$497,926.07 | 2.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$438,174.93 | 2.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,840,165.50 | 10.94% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,074,776.05 | 6.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,093,172.85 | 6.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,035,633.37 | 6.15% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$498,619.82 | 2.96% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$457,433.02 | 2.72% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$468,303.75 | 2.78% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION | 1 | \$622,905.53 | 3.71% | 0 | \$0.00 |
| Total | | 32 | \$16,827,398.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBB9 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,226,445.90 | 46.43% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$119,486.99 | 4.52% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$340,983.64 | 12.91% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$606,152.72 | 22.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$348,488.58 | 13.19% | 0 | \$0.00 |
| Total | | 10 | \$2,641,557.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBC7 | EQUITY NOW INC. | 1 | \$358,190.09 | 11.81% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$443,989.76 | 14.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$640,046.84 | 21.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,262,228.18 | 41.63% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$327,258.56 | 10.81% | 0 | \$0.00 |
| Total | | 13 | \$3,031,713.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBE3 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,817,019.66 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,817,019.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBF0 | BROKER SOLUTIONS, INC. | 1 | \$256,274.53 | 1.71% | 0 | \$0.00 |
| | CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION | 1 | \$275,137.21 | 1.84% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$289,391.68 | 1.93% | 0 | \$0.00 |
| | | 1 | \$432,895.97 | 2.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$398,492.75 | 2.66% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$336,360.11 | 2.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,082.58 | 2.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$8,191,667.31 | 54.74% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$269,619.58 | 1.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$344,346.85 | 2.3% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,556.16 | 2.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,622.83 | 1.87% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$367,492.99 | 2.46% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$403,955.33 | 2.7% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,277,408.33 | 8.54% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$402,245.05 | 2.69% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$161,287.33 | 1.08% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 2 | \$641,135.87 | 4.27% | 0 | \$0.00 |
| Total | | 48 | \$14,965,972.46 | 100% | 0 | \$0.00 |
| 3138YFBG8 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,281.84 | 1.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,211.80 | 5.01% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$448,865.44 | 10.85% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,520.49 | 9.37% | 1 | \$384,535.11 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,906,481.13 | 46.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$800,963.93 | 19.36% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$314,241.44 | 7.58% | 0 | \$0.00 |
| Total | | 16 | \$4,137,566.07 | 100% | 1 | \$384,535.11 |
| 3138YFBK9 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,623.68 | 1.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,457.57 | 1.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$347,427.98 | 1.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| AMERICAN INTERNET MORTGAGE INC. | 1 | \$379,347.90 | 1.26% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$284,461.56 | 0.95% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$296,083.30 | 0.99% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$284,870.29 | 0.95% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$318,475.65 | 1.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$262,049.54 | 0.87% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$140,500.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$299,506.88 | 1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$279,539.75 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$406,451.24 | 1.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$405,927.79 | 1.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$223,670.00 | 0.75% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,212,874.27 | 4.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$185,919.56 | 0.62% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$333,227.19 | 1.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$685,880.51 | 2.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$486,697.67 | 1.62% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,711.42 | 1.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$388,743.63 | 1.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$261,569.34 | 0.87% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$257,628.27 | 0.86% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,640.03 | 0.8% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,355.66 | 1.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$227,633.27 | 0.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,104,837.27 | 7.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$234,046.80 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$325,863.49 | 1.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$263,584.52 | 0.88% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 35 | \$9,477,956.09 | 31.58% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$345,953.10 | 1.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,699.76 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,741.91 | 1.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$317,354.62 | 1.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$233,573.46 | 0.78% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$741,130.42 | 2.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$212,336.72 | 0.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$379,388.78 | 1.26% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,507,313.72 | 5.02% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$226,653.11 | 0.76% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$291,998.06 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$594,539.05 | 1.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$625,114.68 | 2.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$288,555.03 | 0.96% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$398,565.77 | 1.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$202,865.99 | 0.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$415,768.38 | 1.39% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$335,423.41 | 1.12% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$185,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 102 | \$30,010,538.09 | 100% | 0 | \$0.00 |
| 3138YFBM5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$250,828.01 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$359,313.35 | 1.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$410,324.42 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$414,799.82 | 1.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$237,617.19 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,666,984.12 | 6.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$760,383.42 | 3.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$271,571.93 | 1.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$410,578.96 | 1.63% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$307,493.73 | 1.22% | 0 | \$0.00 |
| | F&M BANK | 1 | \$292,008.72 | 1.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$712,496.95 | 2.83% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,791.96 | 1.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$240,244.45 | 0.96% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$103,080.29 | 0.41% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$324,430.25 | 1.29% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$415,270.72 | 1.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$779,974.65 | 3.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$279,220.28 | 1.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$293,484.60 | 1.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 24 | \$7,403,384.21 | 29.45% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$406,713.93 | 1.62% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$415,815.39 | 1.65% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$258,583.41 | 1.03% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,734.95 | 1.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$304,020.79 | 1.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$215,652.57 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$727,464.38 | 2.89% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$370,652.86 | 1.47% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$243,572.24 | 0.97% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$217,617.82 | 0.87% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$411,322.78 | 1.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,054.04 | 1.47% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$311,498.15 | 1.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$389,164.04 | 1.55% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$378,802.18 | 1.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 78 | \$25,135,708.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBN3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,494.18 | 10.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$148,484.89 | 9.33% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$157,962.64 | 9.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,575.27 | 10.47% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$150,064.51 | 9.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$158,003.10 | 9.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,393.70 | 10.59% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$150,417.72 | 9.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$153,686.11 | 9.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,567.45 | 10.54% | 0 | \$0.00 |
| Total | | 10 | \$1,590,649.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBP8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$180,817.85 | 0.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$222,134.94 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,351.41 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$394,906.59 | 2.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$196,461.24 | 1.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$239,905.74 | 1.3% | 0 | \$0.00 |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$386,712.28 | 2.09% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$392,744.15 | 2.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$362,512.88 | 1.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$375,947.94 | 2.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$205,413.67 | 1.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,682.48 | 0.97% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| EMC HOLDINGS LLC | 1 | \$351,466.86 | 1.9% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$322,757.59 | 1.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$376,122.96 | 2.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$468,946.72 | 2.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$775,004.16 | 4.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$293,654.43 | 1.59% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$245,088.88 | 1.32% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 20 | \$5,893,839.34 | 31.86% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,168.79 | 1.79% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$325,797.94 | 1.76% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$205,351.37 | 1.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$1,018,504.85 | 5.51% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$379,948.53 | 2.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$246,114.88 | 1.33% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$197,896.92 | 1.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,777.85 | 1.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$306,052.59 | 1.65% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$429,852.28 | 2.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$173,265.27 | 0.94% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$237,931.21 | 1.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$299,734.34 | 1.62% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$180,571.04 | 0.98% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$181,251.25 | 0.98% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$257,933.43 | 1.39% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$255,702.00 | 1.38% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$193,003.41 | 1.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$173,758.90 | 0.94% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$212,645.78 | 1.15% | 0 | \$0.00 |
| | 1 | \$228,919.42 | 1.24% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$292,230.88 | 1.6% | 0 | \$0.00 |
| Total | | | 68 | \$18,499,885.04 | 100% | 0 | \$0.00 |
| 3138YFBQ6 | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$890,981.53 | 45.56% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$389,227.38 | 19.9% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$352,756.94 | 18.04% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP | 1 | \$322,628.23 | 16.5% | 0 | \$0.00 |
| Total | | | 6 | \$1,955,594.08 | 100% | 0 | \$0.00 |
| 3138YFBR4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,695.29 | 3.5% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$165,906.34 | 3.83% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$310,570.74 | 7.17% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 22 | \$3,536,794.66 | 81.66% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,945.02 | 3.84% | 0 | \$0.00 |
| Total | | | 27 | \$4,330,912.05 | 100% | 0 | \$0.00 |
| 3138YFBS2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$521,276.69 | 2.09% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. | 2 | \$472,841.38 | 1.9% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION | 1 | \$222,106.18 | 0.89% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,204.73 | 1.27% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$175,964.90 | 0.71% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP | 1 | \$194,139.21 | 0.78% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,104,427.44 | 4.43% | 0 | \$0.00 |
| | | COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$104,964.79 | 0.42% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC | 1 | \$202,596.63 | 0.81% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$178,443.29 | 0.72% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$158,630.04 | 0.64% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,635.49 | 0.7% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$522,848.75 | 2.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$313,249.04 | 1.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$304,818.12 | 1.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$395,452.48 | 1.59% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$296,218.01 | 1.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,025.74 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$110,198.30 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$16,679,037.59 | 66.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$343,968.89 | 1.38% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,881.36 | 0.97% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$221,041.33 | 0.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$412,293.73 | 1.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$398,855.64 | 1.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$247,214.48 | 0.99% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$341,054.60 | 1.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,749.94 | 0.83% | 0 | \$0.00 |
| Total | | 97 | \$24,945,138.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBT0 | AMERICAN FINANCING CORPORATION | 1 | \$88,915.24 | 7.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$82,851.36 | 6.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$78,961.01 | 6.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$935,812.69 | 75.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$49,605.23 | 4.02% | 0 | \$0.00 |
| Total | | 16 | \$1,236,145.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBU7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$245,054.64 | 1.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$199,331.37 | 0.86% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$567,751.20 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,307.26 | 1.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$240,985.27 | 1.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$454,200.95 | 1.97% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$343,612.90 | 1.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,111.85 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$261,235.29 | 1.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$336,089.51 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,815.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$182,311.23 | 0.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$420,683.26 | 1.83% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$222,163.52 | 0.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 75 | \$15,451,275.18 | 67.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,524.66 | 1.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,923.22 | 1.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$370,255.47 | 1.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$248,834.85 | 1.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$260,392.37 | 1.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$191,677.81 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,884.74 | 1.61% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$206,141.25 | 0.89% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$215,306.50 | 0.93% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$201,453.97 | 0.87% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$272,143.41 | 1.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$331,474.71 | 1.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$274,925.39 | 1.19% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$96,080.74 | 0.46% | 0 | \$0.00 |
| Total | | 104 | \$23,044,947.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBV5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$724,746.50 | 5.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$248,887.50 | 1.88% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,705.05 | 2.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$1,749,427.56 | 13.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$609,276.58 | 4.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$556,500.00 | 4.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$297,326.30 | 2.25% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$260,000.00 | 1.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC | 1 | \$182,185.65 | 1.38% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$485,638.96 | 3.67% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$155,803.57 | 1.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$655,297.87 | 4.95% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$415,125.78 | 3.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$4,344,865.67 | 32.83% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$307,376.05 | 2.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$373,331.24 | 2.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$396,400.24 | 2.99% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$248,887.50 | 1.88% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$318,150.62 | 2.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$258,793.00 | 1.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$358,400.00 | 2.7% | 0 | \$0.00 |
| Total | | 45 | \$13,236,125.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBW3 | AMERIPRO FUNDING, INC. | 1 | \$87,084.67 | 5.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,820.71 | 8.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,612.12 | 8.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$899,521.85 | 61.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$119,474.47 | 8.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,539.77 | 7.9% | 0 | \$0.00 |
| Total | | 12 | \$1,465,053.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBX1 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,471.08 | 12.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,034.65 | 14.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$737,938.65 | 73.39% | 0 | \$0.00 |
| Total | | 8 | \$1,005,444.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFBZ6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$653,778.66 | 4.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$605,443.87 | 4.38% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$220,000.00 | 1.59% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$245,136.82 | 1.77% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$179,222.70 | 1.3% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$180,317.95 | 1.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,136.33 | 1.44% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$273,800.47 | 1.98% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$348,473.33 | 2.52% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$175,239.97 | 1.27% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$230,000.00 | 1.66% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,218.38 | 1.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,906.25 | 2.5% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$563,762.83 | 4.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,740.06 | 1.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$242,849.85 | 1.76% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$111,608.48 | 0.81% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$415,181.08 | 3.01% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$293,713.23 | 2.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$298,691.42 | 2.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$250,413.94 | 1.81% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$1,073,125.48 | 7.77% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$143,097.63 | 1.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$242,856.17 | 1.76% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,582.37 | 2.34% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,199.25 | 3.01% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$398,085.94 | 2.88% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$315,133.24 | 2.28% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$254,883.35 | 1.84% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$338,531.76 | 2.45% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY, A BANKING | 1 | \$283,756.85 | 2.05% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$398,255.23 | 2.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SAN DIEGO FUNDING | 1 | \$359,724.04 | 2.6% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$241,209.05 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$400,000.00 | 2.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,955.28 | 1.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,438.45 | 1.72% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$268,800.00 | 1.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,157.92 | 1.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$315,612.91 | 2.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$223,034.58 | 1.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC CORPORATION | 1 | \$358,429.71 | 2.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$258,877.23 | 1.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,458.06 | 2.1% | 0 | \$0.00 |
| Total | | 49 | \$13,814,840.12 | 100% | 0 | \$0.00 |
| 3138YFC28 | AMERICASH, A CORPORATION | 1 | \$255,713.87 | 1.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$224,478.90 | 1.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$237,965.60 | 1.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$309,245.18 | 1.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$313,135.31 | 1.49% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,130.53 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$537,287.47 | 2.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,908.23 | 0.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$16,557,215.52 | 78.7% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$198,304.65 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$207,244.83 | 0.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$188,008.92 | 0.89% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$203,262.29 | 0.97% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$314,223.38 | 1.49% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$317,934.96 | 1.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,144.98 | 0.95% | 0 | \$0.00 |
| | VIP MORTGAGE INC, | 1 | \$276,040.10 | 1.3% | 0 | \$0.00 |
| Total | | 77 | \$21,039,644.72 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YFC36 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,362,887.74 | 96.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$96,108.16 | 3.91% | 0 | \$0.00 |
| Total | | 21 | \$2,458,995.90 | 100% | 0 | \$0.00 |
| 3138YFC44 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$153,104.32 | 1.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$159,153.13 | 1.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,186.70 | 1.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,472.70 | 1.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$158,710.69 | 1.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$162,961.33 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 61 | \$9,799,655.22 | 87.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$162,523.76 | 1.45% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$149,137.88 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,531.46 | 1.54% | 0 | \$0.00 |
| Total | | 70 | \$11,228,437.19 | 100% | 0 | \$0.00 |
| 3138YFC51 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$315,949.35 | 1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$392,298.57 | 1.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$305,674.27 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$240,954.96 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$594,777.28 | 1.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$229,002.22 | 0.72% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$370,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$330,267.60 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$379,371.18 | 1.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,460.20 | 0.39% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$570,204.93 | 1.8% | 0 | \$0.00 |
| | | 1 | \$415,217.28 | 1.31% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$268,834.04 | 0.85% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$410,419.56 | 1.3% | 0 | \$0.00 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$415,199.24 | 1.31% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$179,230.48 | 0.57% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$528,100.00 | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP | 1 | \$339,922.73 | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$241,887.81 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$576,313.28 | 1.82% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$356,000.00 | 1.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$670,898.81 | 2.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$191,400.00 | 0.61% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$396,540.62 | 1.25% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$602,993.08 | 1.91% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$453,474.23 | 1.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$283,769.26 | 0.9% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$248,920.41 | 0.79% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,596.54 | 1.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$271,821.09 | 0.86% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,183.84 | 0.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$262,871.37 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$348,488.58 | 1.1% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$216,907.72 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$1,023,754.83 | 3.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$905,505.84 | 2.86% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$255,487.60 | 0.81% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$206,106.10 | 0.65% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$387,320.16 | 1.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$373,396.84 | 1.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$410,022.44 | 1.3% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$283,769.26 | 0.9% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$133,374.84 | 0.42% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$493,858.09 | 1.56% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,552.68 | 0.98% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$462,991.96 | 1.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$286,500.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$240,423.67 | 0.76% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$358,308.71 | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$1,183,855.20 | 3.74% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$517,754.45 | 1.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$273,314.61 | 0.86% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,916.09 | 0.79% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,642.64 | 0.98% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$383,337.44 | 1.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$182,217.66 | 0.58% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$550,768.63 | 1.74% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$827,718.68 | 2.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$283,769.27 | 0.9% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$512,299.14 | 1.62% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$180,937.39 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$349,000.00 | 1.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$229,016.73 | 0.72% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$415,199.24 | 1.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$188,753.35 | 0.6% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$381,000.00 | 1.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$198,270.32 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$342,514.49 | 1.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 2 | \$474,000.00 | 1.5% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$257,085.00 | 0.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,136.33 | 0.63% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$207,110.78 | 0.65% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A NATIONAL BANK | 1 | \$329,496.41 | 1.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$318,618.13 | 1.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$613,539.03 | 1.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,651,793.79 | 5.27% | 0 | \$0.00 |
| Total | | 105 | \$31,622,388.35 | 100% | 0 | \$0.00 |
| 3138YFC69 | CAMBRIDGE SAVINGS BANK | 1 | \$125,912.59 | 11.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$138,801.30 | 12.24% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$133,925.57 | 11.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$125,890.64 | 11.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,023.90 | 9.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$140,000.00 | 12.34% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$115,591.56 | 10.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 11.02% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$116,300.67 | 10.24% | 0 | \$0.00 |
| Total | | 9 | \$1,134,446.23 | 100% | 0 | \$0.00 |
| 3138YFC77 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,798,565.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,798,565.40 | 100% | 0 | \$0.00 |
| 3138YFC85 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,142,072.27 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,142,072.27 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFC93 | GSF MORTGAGE CORPORATION | 1 | \$196,506.80 | 6.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$2,753,409.01 | 93.34% | 0 | \$0.00 |
| Total | | 22 | \$2,949,915.81 | 100% | 0 | \$0.00 |
| 3138YFCA0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$107,727.70 | 3.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$2,696,504.02 | 96.16% | 0 | \$0.00 |
| Total | | 29 | \$2,804,231.72 | 100% | 0 | \$0.00 |
| 3138YFCB8 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,247,479.81 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,247,479.81 | 100% | 0 | \$0.00 |
| 3138YFCC6 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$83,788.22 | 2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$4,096,005.11 | 98% | 0 | \$0.00 |
| Total | | 60 | \$4,179,793.33 | 100% | 0 | \$0.00 |
| 3138YFCD4 | ACOPIA LLC, A CORPORATION | 1 | \$136,936.73 | 1.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$10,216,237.10 | 97.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$129,200.00 | 1.23% | 0 | \$0.00 |
| Total | | 81 | \$10,482,373.83 | 100% | 0 | \$0.00 |
| 3138YFCE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$192,374.78 | 4.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$3,272,610.73 | 84.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$190,745.35 | 4.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,742.55 | 5.18% | 0 | \$0.00 |
| Total | | 20 | \$3,855,473.41 | 100% | 0 | \$0.00 |
| 3138YFCF9 | AMERICAN FINANCING CORPORATION | 1 | \$184,059.35 | 3.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$142,135.45 | 2.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$500,655.61 | 8.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$121,169.86 | 2.07% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION | 1 | \$358,755.78 | 6.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,629,813.04 | 44.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$247,081.46 | 4.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$306,832.88 | 5.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$241,182.59 | 4.11% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$240,695.59 | 4.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$243,156.69 | 4.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$651,272.72 | 11.1% | 0 | \$0.00 |
| Total | | 28 | \$5,866,811.02 | 100% | 0 | \$0.00 |
| 3138YFCG7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$443,852.16 | 0.91% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,929.63 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$622,604.82 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$544,109.87 | 1.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,397.73 | 0.24% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,697.11 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$138,847.22 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | \$90,263.30 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,108.13 | 0.34% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$297,411.24 | 0.61% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$367,547.51 | 0.75% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$169,934.65 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,836.66 | 0.45% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$344,435.65 | 0.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,794.78 | 0.44% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$331,680.66 | 0.68% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$141,768.30 | 0.29% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,972.44 | 0.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$147,439.17 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$308,750.00 | 0.63% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$217,861.83 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$170,709.30 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 146 | \$36,696,699.50 | 75.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$412,096.32 | 0.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$365,300.28 | 0.75% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$243,370.63 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$648,093.07 | 1.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$59,715.84 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$184,215.32 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$109,920.68 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,726.99 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$590,507.41 | 1.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$188,084.56 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$152,734.43 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$173,022.35 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$443,903.44 | 0.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,108.16 | 1.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$170,578.61 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$242,487.09 | 0.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$322,194.31 | 0.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$478,899.16 | 0.98% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$134,464.65 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$203,749.17 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,668.98 | 0.44% | 0 | \$0.00 |
| Total | | 194 | \$48,775,493.11 | 100% | 0 | \$0.00 |
| 3138YFCH5 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$274,603.78 | 0.16% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$782,816.47 | 0.46% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$1,240,600.22 | 0.72% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$1,041,423.84 | 0.61% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,838.79 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$371,500.00 | 0.22% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$323,064.78 | 0.19% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$355,219.92 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL NA | 2 | \$739,000.00 | 0.43% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,284.59 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$686,487.17 | 0.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$487,312.41 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 2 | \$692,600.00 | 0.4% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$707,500.00 | 0.41% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$927,021.49 | 0.54% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$335,700.00 | 0.2% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$331,022.37 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$752,385.67 | 0.44% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,603.78 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 2 | \$717,000.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$599,000.00 | 0.35% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$407,412.15 | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$494,302.54 | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$595,321.18 | 0.35% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$143,914.73 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$833,399.18 | 0.48% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$1,159,584.23 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$2,445,043.34 | 1.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$412,500.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK SAVINGS BANK | 1 | \$256,122.12 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$415,699.12 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$589,900.00 | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$692,464.96 | 0.4% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$184,877.81 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$339,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP | 1 | \$328,116.56 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,374,132.24 | 0.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$254,570.99 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,456,548.77 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP | 1 | \$348,236.22 | 0.2% | 0 | \$0.00 |
| CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK | 1 | \$326,984.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$244,177.26 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$801,632.53 | 0.47% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$241,900.96 | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$453,634.04 | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$447,737.60 | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$951,602.33 | 0.55% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$617,129.24 | 0.36% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$476,312.73 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,151,101.77 | 0.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,246,500.00 | 0.72% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$358,884.24 | 0.21% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 2 | \$1,118,732.80 | 0.65% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$331,521.65 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$547,195.38 | 0.32% | 0 | \$0.00 |
| F & M BANK | 1 | \$414,651.70 | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| F&M BANK | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$416,800.00 | 0.24% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$329,497.00 | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$364,174.54 | 0.21% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$791,000.00 | 0.46% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,800.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$757,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$367,457.86 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$233,100.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$595,742.10 | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,393.04 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$683,057.86 | 0.4% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$744,484.38 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$867,645.04 | 0.5% | 0 | \$0.00 |

| | | | | | |
|--|-----|-----------------|--------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$414,402.06 | 0.24% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$242,800.00 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$318,359.30 | 0.19% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$470,667.61 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$1,106,004.15 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$338,511.56 | 0.2% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$223,876.96 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$381,037.83 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$885,322.17 | 0.51% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$193,221.20 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$327,000.00 | 0.19% | 0 | \$0.00 |
| JAMS-01, INC | 3 | \$1,078,344.74 | 0.63% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 116 | \$35,542,925.22 | 20.67% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$247,139.57 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$375,857.68 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK, NA | 3 | \$1,154,000.00 | 0.67% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$338,511.56 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$215,389.41 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$623,100.93 | 0.36% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 3 | \$863,145.02 | 0.5% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$296,562.46 | 0.17% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A | 1 | \$475,653.51 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$485,500.00 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$223,353.44 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$337,200.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$384,207.28 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$350,993.56 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$415,700.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$384,932.08 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 17 | \$6,057,642.58 | 3.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 13 | \$4,996,477.98 | 2.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$507,259.96 | 0.29% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$402,750.00 | 0.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$809,310.66 | 0.47% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$403,750.00 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$690,400.00 | 0.4% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$321,500.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$410,400.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$91,385.67 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$399,011.31 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$742,000.00 | 0.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$334,500.00 | 0.19% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$408,896.72 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$471,834.25 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$462,191.62 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$381,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$210,096.85 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$307,570.00 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$640,566.31 | 0.37% | 0 | \$0.00 |
| | | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | PERL MORTGAGE, INC AN ILLINOIS COPORATION | | | | | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$407,398.93 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,881,766.17 | 1.68% | 0 | \$0.00 |
| | PHILADELPHIA ADVISORS, INC., A CORPORATION | 1 | \$316,333.29 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$877,530.51 | 0.51% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$311,550.46 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$244,269.23 | 0.14% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$329,495.72 | 0.19% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$798,437.23 | 0.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 3 | \$1,031,105.18 | 0.6% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$413,842.78 | 0.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$441,567.24 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$410,887.94 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$347,997.88 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$867,302.78 | 0.5% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$485,824.16 | 0.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$268,612.42 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 5 | \$1,845,294.49 | 1.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,421,586.98 | 1.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$539,221.96 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$2,429,996.63 | 1.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$810,322.09 | 0.47% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 4 | \$1,240,262.63 | 0.72% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION | 1 | \$351,500.00 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$415,796.36 | 0.24% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$408,896.72 | 0.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$394,418.08 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$1,314,500.00 | 0.76% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$441,762.58 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$209,384.16 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$823,934.38 | 0.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$315,544.70 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$302,853.18 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$298,818.83 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE | 1 | \$389,800.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$384,150.71 | 0.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,557,998.99 | 0.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$504,647.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$402,000.00 | 0.23% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$240,952.50 | 0.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 2 | \$612,000.00 | 0.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 3 | \$1,248,000.00 | 0.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 26 | \$8,177,751.75 | 4.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$812,925.65 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$641,899.11 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$384,991.99 | 0.22% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$402,400.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$283,900.00 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$221,253.57 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$370,125.00 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,046.99 | 0.18% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$356,870.92 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$398,845.42 | 0.23% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$263,611.07 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,632.59 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$650,809.14 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,850.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$282,517.35 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$241,978.85 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,589,705.59 | 1.04% | 0 | \$0.00 |
| Total | | 507 | \$171,961,122.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCJ1 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$214,124.50 | 4.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$122,917.35 | 2.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$406,132.20 | 9.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,143,598.66 | 47.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,309.07 | 5.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A | 1 | \$123,864.79 | 2.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TEXAS CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$186,406.85 | 4.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$208,617.18 | 4.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$253,439.13 | 5.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$358,140.79 | 8.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$198,961.56 | 4.44% | 0 | \$0.00 |
| Total | | 17 | \$4,471,512.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCK8 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$181,381.73 | 11.85% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$232,734.80 | 15.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,297.79 | 12.63% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,174.67 | 19.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$193,313.80 | 12.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,571.49 | 17.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$169,200.91 | 11.05% | 0 | \$0.00 |
| Total | | 7 | \$1,530,675.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCL6 | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$1,638,056.08 | 0.87% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$180,756.19 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$275,633.37 | 0.15% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$321,575.97 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$791,966.88 | 0.42% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$364,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$239,079.77 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$356,519.11 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$270,019.27 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$328,057.51 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$692,482.96 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$750,175.82 | 0.4% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$209,717.12 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$416,373.74 | 0.22% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$275,050.49 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$287,612.06 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$959,477.96 | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$658,264.11 | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$307,585.12 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$573,716.32 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$237,579.41 | 0.13% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$403,503.25 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE , A CORPORATION | 1 | \$187,258.65 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$287,558.43 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,081,779.32 | 0.58% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., CORPORATION | 1 | \$390,835.65 | 0.21% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$205,422.10 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 2 | \$684,000.00 | 0.36% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$819,923.88 | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$655,776.20 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$726,360.83 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$536,891.67 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$595,298.31 | 0.32% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$497,344.21 | 0.26% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 3 | \$1,151,222.38 | 0.61% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$567,759.56 | 0.3% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$229,160.63 | 0.12% | 0 | \$0.00 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP | 1 | \$269,636.30 | 0.14% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$349,539.10 | 0.19% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$520,536.86 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$249,663.25 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,496,797.79 | 0.8% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$381,467.64 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$393,231.49 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$757,418.56 | 0.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$231,687.49 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$973,784.16 | 0.52% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION | 1 | \$409,950.00 | 0.22% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$522,844.65 | 0.28% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$683,111.49 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$324,381.90 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$618,855.32 | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$206,121.98 | 0.11% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$156,988.24 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$250,462.16 | 0.13% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$407,659.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$680,694.65 | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$178,915.68 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$513,119.29 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$1,037,227.91 | 0.55% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$283,942.44 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,562.65 | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$190,948.22 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,409,364.68 | 0.75% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$871,146.67 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$202,164.43 | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$410,458.77 | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,315.45 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$549,275.73 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,931,153.52 | 1.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$230,089.65 | 0.12% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$182,154.30 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$383,482.74 | 0.2% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,644.39 | 0.14% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$345,600.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$282,248.21 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$620,649.80 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$378,698.09 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$189,755.42 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$363,509.68 | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$287,612.06 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$1,133,539.57 | 0.6% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$202,316.97 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,042,653.00 | 0.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$413,941.66 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$966,412.24 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$812,320.10 | 0.43% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$603,419.79 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN | 1 | \$319,568.12 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|-----|-----------------|--------|---|--------|
| INDIANA LIMITED LIABILITY COMPANY | | | | | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$230,705.38 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$439,533.49 | 0.23% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$262,795.53 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$197,134.74 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$283,617.45 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$250,611.96 | 0.13% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$288,369.76 | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$326,765.41 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,727.50 | 0.1% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,301.08 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 223 | \$63,035,115.33 | 33.51% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 4 | \$1,226,273.94 | 0.65% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$604,404.76 | 0.32% | 0 | \$0.00 |
| LOAN SIMPLE, INC.,A CORPORATION | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$564,772.07 | 0.3% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$352,734.89 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$291,229.52 | 0.15% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$485,727.21 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$606,981.28 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,947,001.24 | 1.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$343,536.63 | 0.18% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,489.06 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$233,229.39 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$547,151.61 | 0.29% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$680,098.12 | 0.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$317,172.19 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$328,546.73 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$371,898.37 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$236,958.73 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$217,706.35 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,339,348.17 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$344,524.69 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$2,066,264.40 | 1.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 6 | \$1,975,883.38 | 1.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$399,485.11 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$305,188.35 | 0.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$236,859.01 | 0.13% | 0 | \$0.00 |
| | NFM INC | 3 | \$1,206,152.90 | 0.64% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$320,193.12 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$549,251.10 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$594,815.36 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$791,582.29 | 0.42% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,829.04 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,661,323.62 | 0.88% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$539,288.90 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$2,135,708.96 | 1.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$380,498.28 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$352,700.00 | 0.19% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$269,644.45 | 0.14% | 0 | \$0.00 |
| | | 1 | \$206,535.51 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | PENNSYLVANIA EQUITY RESOURCES, INC. | | | | | |
| | PEOPLES BANK | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$614,907.77 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$549,096.57 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$875,236.53 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$187,258.65 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,271,355.23 | 1.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$303,590.50 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,217,648.40 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$488,561.50 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,136,749.38 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$301,593.20 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$285,373.71 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$397,970.80 | 0.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,840,652.91 | 0.98% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$527,224.92 | 0.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$337,781.35 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$393,876.73 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$454,796.77 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,622.83 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$386,478.71 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$711,582.85 | 0.38% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$320,705.18 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$244,295.48 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$2,574,857.01 | 1.37% | 0 | \$0.00 |
| | | 1 | \$415,689.31 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$896,599.60 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,560,141.24 | 0.83% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$416,450.75 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$277,349.43 | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$651,543.19 | 0.35% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 2 | \$485,301.65 | 0.26% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$332,351.70 | 0.18% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$292,607.77 | 0.16% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$369,477.29 | 0.2% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$310,136.67 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,553.81 | 0.28% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$211,369.13 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$222,148.81 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$676,420.74 | 0.36% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC | 1 | \$219,419.49 | 0.12% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$989,533.12 | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$483,577.83 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$517,099.74 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$1,043,351.34 | 0.55% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$331,103.95 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$411,840.47 | 0.22% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$574,104.78 | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,158.53 | 0.13% | 0 | \$0.00 |
| | 1 | \$191,640.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | | | | |
| | TRADITION MORTGAGE LLC | 2 | \$449,194.49 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$1,026,322.82 | 0.55% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$374,506.18 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,335,994.72 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$287,620.75 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$860,179.75 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$311,138.77 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$738,485.64 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$370,511.45 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$363,509.68 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$327,558.17 | 0.17% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$535,302.11 | 0.28% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$793,276.14 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,733.29 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$279,231.12 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,605,485.45 | 0.85% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$309,591.78 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$919,851.67 | 0.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,846.72 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$683,203.14 | 0.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$915,509.04 | 0.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$247,641.75 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$187,944.50 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,587,062.08 | 0.87% | 0 | \$0.00 |
| Total | | 605 | \$188,084,241.41 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YFCM4 | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$167,546.57 | 11.41% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,564.63 | 11.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$650,429.24 | 44.29% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$174,527.68 | 11.89% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$152,587.05 | 10.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$158,780.95 | 10.81% | 0 | \$0.00 |
| Total | | 9 | \$1,468,436.12 | 100% | 0 | \$0.00 |
| 3138YFCN2 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,039,508.07 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,039,508.07 | 100% | 0 | \$0.00 |
| 3138YFCP7 | 1ST CONSTITUTION BANK | 1 | \$255,324.52 | 0.15% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$298,478.11 | 0.18% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 5 | \$1,579,619.11 | 0.93% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$850,495.11 | 0.5% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$661,270.90 | 0.39% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$327,533.21 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$527,516.52 | 0.31% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$490,173.47 | 0.29% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$384,969.25 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$576,416.63 | 0.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$464,075.00 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$180,102.29 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$734,052.79 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$374,939.41 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 5 | \$1,650,883.31 | 0.97% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,335.76 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$371,040.45 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$331,103.95 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION | 5 | \$1,118,971.58 | 0.66% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$185,497.99 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$1,419,409.15 | 0.84% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$167,363.37 | 0.1% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$221,813.16 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$404,466.86 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$628,717.59 | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$240,862.75 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$612,878.55 | 0.36% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$371,040.45 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$613,962.24 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$323,862.47 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$773,915.57 | 0.46% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$232,135.85 | 0.14% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$235,363.06 | 0.14% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$297,131.60 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$211,898.45 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,317.30 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$571,410.91 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$684,973.10 | 0.4% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$522,617.35 | 0.31% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 2 | \$548,331.95 | 0.32% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,326.62 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$607,183.78 | 0.36% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,953.14 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$298,460.38 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$219,794.33 | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC. | 1 | \$486,858.04 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$359,503.43 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$237,371.98 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$410,793.07 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$526,638.06 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$265,282.08 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$364,827.84 | 0.22% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$657,101.57 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$200,913.17 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$492,195.04 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | \$177,320.13 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$299,589.24 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,598.56 | 0.25% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$600,945.91 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$265,313.88 | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$233,263.20 | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,899.68 | 0.25% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$569,215.94 | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$634,428.33 | 0.37% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | \$1,239,550.96 | 0.73% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$216,414.33 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$486,483.52 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$415,924.39 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$722,195.54 | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,034.65 | 0.16% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$351,132.42 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$246,348.26 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$213,794.63 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$300,013.10 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,475.88 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,302.22 | 0.11% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$314,004.15 | 0.19% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$577,472.22 | 0.34% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,629.77 | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$219,432.53 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$265,187.35 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$243,092.12 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$566,989.43 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$209,584.37 | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC. | 2 | \$431,550.22 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$312,216.29 | 0.18% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$217,674.12 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$287,222.71 | 0.17% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$398,881.52 | 0.24% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$191,980.46 | 0.11% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$526,580.36 | 0.31% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$201,953.47 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$565,916.17 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$399,225.57 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$502,451.54 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$279,261.18 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$658,233.90 | 0.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,333.37 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$300,953.79 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$402,589.90 | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,205,786.15 | 0.71% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$326,865.41 | 0.19% | 0 | \$0.00 |
| | 1 | \$306,495.55 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$332,849.24 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$207,451.15 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,623,291.24 | 1.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$345,864.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$390,988.86 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$657,890.81 | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$737,548.72 | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,030,161.22 | 1.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$329,386.57 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$298,211.04 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$986,478.20 | 0.58% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$201,633.75 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$333,497.47 | 0.2% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$324,974.06 | 0.19% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,299.74 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP | 1 | \$478,761.88 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$578,935.68 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,734.78 | 0.23% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$324,834.37 | 0.19% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$252,098.05 | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$215,417.02 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 3 | \$880,184.76 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$610,863.79 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,194,105.32 | 1.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$356,556.68 | 0.21% | 0 | \$0.00 |
| | 1 | \$237,856.29 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$224,550.91 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$259,716.02 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$280,883.76 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$988,478.73 | 0.58% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,157.93 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$314,555.73 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$219,720.45 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$361,356.86 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$358,052.73 | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$195,449.60 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$184,560.56 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$875,890.88 | 0.52% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$591,092.08 | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$319,934.17 | 0.19% | 0 | \$0.00 |
| JAC FINANCIAL INC. | 1 | \$223,395.44 | 0.13% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$376,567.61 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$494,321.64 | 0.29% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 69 | \$19,517,772.48 | 11.52% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$287,240.08 | 0.17% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,239.08 | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,548.95 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 3 | \$991,409.25 | 0.58% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,042,689.98 | 0.62% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$297,577.46 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$513,422.25 | 0.3% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,487.21 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$428,829.25 | 0.25% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|---|---|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION | 2 | \$779,654.95 | 0.46% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,960,385.07 | 1.16% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 4 | \$984,671.83 | 0.58% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$799,216.40 | 0.47% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$496,884.45 | 0.29% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$690,912.96 | 0.41% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$216,426.82 | 0.13% | 0 | \$0.00 | |
| MONARCH BANK | 5 | \$1,658,524.45 | 0.98% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$322,147.57 | 0.19% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$228,994.17 | 0.14% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$319,155.64 | 0.19% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 3 | \$755,653.64 | 0.45% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$188,512.50 | 0.11% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$209,346.16 | 0.12% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 8 | \$2,423,040.05 | 1.43% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$495,448.48 | 0.29% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$699,008.31 | 0.41% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$442,266.13 | 0.26% | 0 | \$0.00 | |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$276,252.40 | 0.16% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$361,651.11 | 0.21% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$864,689.76 | 0.51% | 0 | \$0.00 | |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$407,302.73 | 0.24% | 0 | \$0.00 | |
| NFM INC | 1 | \$195,471.00 | 0.12% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$356,257.48 | 0.21% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$287,240.08 | 0.17% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,231,606.06 | 0.73% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,362,852.08 | 0.8% | 0 | \$0.00 | |

| | | | | | |
|---|---|----------------|-------|---|--------|
| ODYSSEY FUNDING LLC | 1 | \$259,313.96 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,202,373.59 | 0.71% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,983,489.57 | 1.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$311,725.30 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$275,521.07 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$231,362.91 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$252,154.25 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$215,226.59 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$517,459.58 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,432,794.13 | 0.85% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,822.05 | 0.26% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$201,953.47 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$208,435.91 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$717,691.92 | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,281.46 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$606,125.71 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,232,196.09 | 0.73% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,005,514.57 | 0.59% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$249,154.44 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 3 | \$1,119,317.87 | 0.66% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$782,962.27 | 0.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$259,298.26 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$256,066.78 | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$299,080.47 | 0.18% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$376,979.79 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$518,564.06 | 0.31% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$242,358.80 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$371,018.42 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$538,485.38 | 0.32% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$312,192.63 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$273,759.13 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$575,456.39 | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$775,807.38 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE ,INC | 1 | \$258,815.26 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE INC | 15 | \$6,095,242.48 | 3.6% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,116,915.19 | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$274,756.44 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,766,056.42 | 2.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$246,333.37 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$363,814.52 | 0.21% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,095,932.50 | 0.65% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$888,324.61 | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$233,727.49 | 0.14% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$254,327.14 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$147,451.84 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$401,687.27 | 0.24% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$366,530.30 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$277,848.07 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$966,904.17 | 0.57% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$365,580.64 | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$240,493.58 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$251,085.72 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 4 | \$1,118,434.25 | 0.66% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$286,136.66 | 0.17% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$164,574.40 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$592,183.31 | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$279,277.77 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,244,716.83 | 0.73% | 0 | \$0.00 |
| | 1 | \$255,823.19 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | | |
| THE MORTGAGE FIRM, INC. | 1 | \$212,923.79 | 0.13% | 0 | | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,246,663.66 | 0.74% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$244,753.63 | 0.14% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$371,018.42 | 0.22% | 0 | | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$604,863.10 | 0.36% | 0 | | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$350,073.68 | 0.21% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$276,117.56 | 0.16% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$298,278.70 | 0.18% | 0 | | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$361,144.55 | 0.21% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$932,696.45 | 0.55% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$486,222.65 | 0.29% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,037.52 | 0.12% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$837,208.90 | 0.49% | 0 | | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$326,356.02 | 0.19% | 0 | | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$385,978.85 | 0.23% | 0 | | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$544,744.06 | 0.32% | 0 | | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,571.99 | 0.22% | 0 | | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,968.23 | 0.24% | 0 | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,623.19 | 0.17% | 0 | | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$415,948.63 | 0.25% | 0 | | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,503.40 | 0.11% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$298,926.94 | 0.18% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,545,949.83 | 0.91% | 0 | | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$204,197.38 | 0.12% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEI MORTGAGE CORPORATION | 1 | \$197,390.81 | 0.12% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$262,976.58 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$312,972.26 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$177,270.26 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$564,094.55 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,019.01 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$615,113.58 | 0.36% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$504,939.96 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$279,510.29 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$751,384.67 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$277,664.07 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$237,357.65 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$841,720.64 | 0.41% | 0 | \$0.00 |
| Total | | 563 | \$169,498,507.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCQ5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$449,793.30 | 10.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$3,519,389.17 | 79.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$465,093.76 | 10.49% | 0 | \$0.00 |
| Total | | 9 | \$4,434,276.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCR3 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$518,596.55 | 7.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$552,006.14 | 8.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,093,737.46 | 16.29% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$464,430.32 | 6.92% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$924,329.55 | 13.77% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$521,339.11 | 7.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,666,946.84 | 24.83% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$481,981.73 | 7.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$490,538.34 | 7.3% | 0 | \$0.00 |
| Total | | 13 | \$6,713,906.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCS1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,701,145.17 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 5 | \$1,701,145.17 | 100% | 0 | \$0.00 |
| 3138YFCT9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$151,698.11 | 4.72% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$158,544.58 | 4.93% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$173,516.60 | 5.4% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,057.30 | 4.89% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$173,514.15 | 5.4% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$161,426.72 | 5.02% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,686.11 | 4.78% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,113,960.13 | 34.65% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$155,669.16 | 4.84% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$163,057.48 | 5.07% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 1 | \$168,558.96 | 5.24% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$155,905.63 | 4.85% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC. | 1 | \$164,196.26 | 5.11% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,214.71 | 5.1% | 0 | \$0.00 | |
| Total | | 20 | \$3,215,005.90 | 100% | 0 | \$0.00 | |
| 3138YFCU6 | AMCAP MORTGAGE, LTD. | 1 | \$396,551.58 | 1.74% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CA;IFORNIA CORPORATION | 1 | \$296,745.26 | 1.3% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$411,482.19 | 1.81% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$356,948.40 | 1.57% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$460,000.00 | 2.02% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$274,295.02 | 1.2% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,177.51 | 0.94% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$620,197.85 | 2.72% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$197,864.35 | 0.87% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$240,196.53 | 1.05% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C. | 1 | \$210,202.95 | 0.92% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$233,958.19 | 1.03% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$406,524.56 | 1.79% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,304.65 | 0.87% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$286,540.31 | 1.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$186,096.79 | 0.82% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$193,941.97 | 0.85% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,440.04 | 1.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$175,995.39 | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$411,690.11 | 1.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,185,766.78 | 5.21% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$188,389.43 | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 16 | \$5,128,223.22 | 22.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$173,826.96 | 0.76% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$183,431.82 | 0.81% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$569,124.46 | 2.5% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$219,560.12 | 0.96% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$647,064.15 | 2.84% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$611,804.19 | 2.69% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$208,219.91 | 0.91% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$389,345.23 | 1.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$178,474.20 | 0.78% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$313,321.38 | 1.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$291,243.62 | 1.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$213,596.16 | 0.94% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,235.19 | 1.82% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$210,202.71 | 0.92% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,679.57 | 1.36% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$253,557.79 | 1.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$199,381.08 | 0.88% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$731,110.43 | 3.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$211,515.01 | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,375.52 | 1.15% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$253,829.98 | 1.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$234,991.03 | 1.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$177,707.96 | 0.78% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$255,813.02 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,130.01 | 1.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$347,033.16 | 1.52% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$177,978.45 | 0.78% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$413,465.23 | 1.82% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$362,897.54 | 1.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,165.87 | 1.81% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,378.45 | 1.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$433,245.68 | 1.94% | 0 | \$0.00 |
| Total | | 78 | \$22,771,238.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCV4 | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 29.83% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 12.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$626,560.23 | 44.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$184,184.92 | 13.18% | 0 | \$0.00 |
| Total | | 7 | \$1,397,745.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCW2 | FEARON FINANCIAL, LLC | 1 | \$306,738.16 | 11.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,798,800.31 | 69.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$182,238.88 | 7.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$197,098.91 | 7.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$86,263.76 | 3.35% | 0 | \$0.00 |
| Total | | 13 | \$2,571,140.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFCX0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$109,609.58 | 2.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$131,943.80 | 2.54% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMINTED LIABILITY COMPANY | 1 | \$147,736.98 | 2.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$133,901.01 | 2.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$132,859.84 | 2.56% | 0 | \$0.00 |
| | | 1 | \$128,182.35 | 2.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$4,129,600.12 | 79.49% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$132,334.01 | 2.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,753.90 | 2.86% | 0 | \$0.00 |
| Total | | 41 | \$5,194,921.59 | 100% | 0 | \$0.00 |
| 3138YFCY8 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,296,782.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,296,782.25 | 100% | 0 | \$0.00 |
| 3138YFCZ5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$419,926.27 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$372,907.89 | 0.84% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,777.91 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$179,338.18 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,850.54 | 0.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$333,208.71 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$444,261.75 | 1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$407,852.11 | 0.91% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,128.67 | 0.49% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$149,365.18 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,075.25 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,636.30 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$185,420.50 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$277,650.32 | 0.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$257,818.15 | 0.58% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$96,576.39 | 0.22% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,321.67 | 0.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,066.04 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$381,395.58 | 0.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,954.66 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 169 | \$36,600,416.17 | 82.09% | 1 | \$267,516.86 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$192,388.37 | 0.43% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$479,397.39 | 1.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$296,738.78 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$332,903.35 | 0.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,089.97 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$190,916.93 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$241,704.51 | 0.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$177,077.25 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$149,365.18 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$81,325.65 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$209,229.35 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$178,489.48 | 0.37% | 0 | \$0.00 |
| Total | | 205 | \$44,585,574.45 | 100% | 1 | \$267,516.86 |
| 3138YFD27 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 45 | \$13,215,497.97 | 93.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$941,491.00 | 6.65% | 0 | \$0.00 |
| Total | | 48 | \$14,156,988.97 | 100% | 0 | \$0.00 |
| 3138YFD35 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$10,847,738.94 | 89.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,288,637.81 | 10.62% | 0 | \$0.00 |
| Total | | 43 | \$12,136,376.75 | 100% | 0 | \$0.00 |
| 3138YFD43 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,813,687.06 | 82.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$393,130.33 | 17.81% | 0 | \$0.00 |
| Total | | 6 | \$2,206,817.39 | 100% | 0 | \$0.00 |
| 3138YFD50 | BANCORPSOUTH BANK | 32 | \$2,901,623.31 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,901,623.31 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFD68 | BANCORPSOUTH BANK | 39 | \$5,091,559.78 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,091,559.78 | 100% | 0 | \$0.00 |
| 3138YFD76 | BANCORPSOUTH BANK | 34 | \$8,432,686.90 | 100% | 0 | \$0.00 |
| Total | | 34 | \$8,432,686.90 | 100% | 0 | \$0.00 |
| 3138YFD84 | BANCORPSOUTH BANK | 24 | \$2,345,376.38 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,345,376.38 | 100% | 0 | \$0.00 |
| 3138YFD92 | BANCORPSOUTH BANK | 8 | \$2,225,889.91 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,225,889.91 | 100% | 0 | \$0.00 |
| 3138YFDA9 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,163,287.68 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,163,287.68 | 100% | 0 | \$0.00 |
| 3138YFDB7 | JPMORGAN CHASE BANK, N.A. | 28 | \$4,852,530.31 | 92.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,923.28 | 7.81% | 0 | \$0.00 |
| Total | | 29 | \$5,263,453.59 | 100% | 0 | \$0.00 |
| 3138YFDC5 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,481,462.26 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,481,462.26 | 100% | 0 | \$0.00 |
| 3138YFDD3 | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$294,750.00 | 3.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$324,581.65 | 3.46% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$255,000.00 | 2.71% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$104,362.39 | 1.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$375,463.91 | 4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$5,954,544.47 | 63.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$134,900.00 | 1.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$495,252.24 | 5.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,247.43 | 1.99% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 2.81% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$351,536.47 | 3.74% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$213,299.04 | 2.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$315,656.97 | 3.35% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | A CORPORATION | | | | | | |
| Total | | 45 | \$9,394,230.85 | 100% | 0 | \$0.00 | |
| 3138YFDE1 | JPMORGAN CHASE BANK, N.A. | 5 | \$989,331.25 | 77.98% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,341.14 | 22.02% | 0 | \$0.00 | |
| Total | | 6 | \$1,268,672.39 | 100% | 0 | \$0.00 | |
| 3138YFDF8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$348,612.11 | 5.12% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$219,066.86 | 3.22% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$251,039.34 | 3.69% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$299,153.15 | 4.4% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$194,517.72 | 2.86% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,589,927.36 | 67.48% | 0 | \$0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$383,458.95 | 5.64% | 0 | \$0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,583.61 | 1.76% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$237,427.00 | 3.49% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$159,407.41 | 2.34% | 0 | \$0.00 | |
| Total | | 29 | \$6,802,193.51 | 100% | 0 | \$0.00 | |
| 3138YFDG6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,596.73 | 15.81% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$222,355.26 | 14.92% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$825,798.81 | 55.41% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$206,653.28 | 13.86% | 0 | \$0.00 | |
| Total | | 7 | \$1,490,404.08 | 100% | 0 | \$0.00 | |
| 3138YFDR2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,154,165.00 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,154,165.00 | 100% | 0 | \$0.00 | |
| 3138YFDT8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,234,345.00 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,234,345.00 | 100% | 0 | \$0.00 | |
| 3138YFDU5 | BUSINESS BANK | 1 | \$94,050.00 | 4.65% | 0 | \$0.00 | |
| | CITIZENS BANK AND TRUST | 2 | \$135,000.00 | 6.67% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$49,931.11 | 2.47% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 7 | \$626,978.14 | 30.98% | 0 | \$0.00 | |
| | ENCORE BANK, N.A. | 1 | \$76,000.00 | 3.76% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EXECUTIVE NATIONAL BANK | 1 | \$83,884.27 | 4.15% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$102,210.00 | 5.05% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 2 | \$187,023.72 | 9.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$85,881.51 | 4.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$77,890.10 | 3.85% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$105,825.00 | 5.23% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$58,629.11 | 2.9% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$107,300.00 | 5.3% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$86,877.41 | 4.29% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$61,115.68 | 3.02% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$85,000.00 | 4.2% | 0 | \$0.00 |
| Total | | 25 | \$2,023,596.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFDV3 | CROWN MORTGAGE COMPANY | 9 | \$1,541,145.51 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,541,145.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFDY7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,704,507.31 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,704,507.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFDZ4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$836,980.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$836,980.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFEP5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$224,364.87 | 1.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$559,625.80 | 2.97% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$118,700.00 | 0.63% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$309,124.92 | 1.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$327,429.18 | 1.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$354,496.48 | 1.88% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 71 | \$12,455,894.78 | 66.04% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$315,000.00 | 1.67% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$966,340.17 | 5.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$404,801.83 | 2.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$238,823.92 | 1.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$559,000.00 | 2.96% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, A STATE BANK | 1 | \$211,375.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 0.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIER BANK & TRUST., A STATE BANK | | | | | |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 3 | \$793,154.71 | 4.21% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$115,657.66 | 0.61% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$250,092.03 | 1.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.78% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$374,838.90 | 1.98% | 0 | \$0.00 |
| Total | | 95 | \$18,859,970.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFEQ3 | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$134,900.00 | 1.32% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$214,605.98 | 2.1% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.72% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$582,212.93 | 5.71% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$311,000.00 | 3.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$588,645.13 | 5.77% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$231,000.00 | 2.26% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$106,910.68 | 1.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$423,024.86 | 4.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$3,664,371.39 | 35.93% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$833,800.00 | 8.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$145,867.98 | 1.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$901,307.16 | 8.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,367,303.92 | 13.41% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,731.74 | 1.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$393,382.68 | 3.86% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | \$123,703.06 | 1.2% | 0 | \$0.00 |
| Total | | 50 | \$10,198,767.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFER1 | 1ST PORTFOLIO LENDING | 1 | \$396,098.81 | 11.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$411,719.43 | 11.86% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$41,652.14 | 1.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,863.64 | 3.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$470,750.00 | 13.56% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$243,700.00 | 7.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,600.00 | 8.63% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$80,530.06 | 2.32% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$547,000.00 | 15.75% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$137,511.87 | 3.96% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$187,557.61 | 5.4% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$324,466.93 | 9.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$32,818.93 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,680.24 | 3.18% | 0 | \$0.00 |
| Total | | 22 | \$3,471,949.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFES9 | AMERICAN BANK, NA | 1 | \$149,793.34 | 3.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$129,816.84 | 3.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$141,795.40 | 3.37% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,446.18 | 3.43% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$144,196.55 | 3.43% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$132,802.61 | 3.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION | 1 | \$131,818.14 | 3.13% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$143,602.04 | 3.41% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$149,089.64 | 3.54% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC. | 1 | \$149,716.59 | 3.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE | 1 | \$131,009.28 | 3.11% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$143,602.52 | 3.41% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$138,204.99 | 3.28% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$147,200.00 | 3.5% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$139,604.80 | 3.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,802.74 | 3.32% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$138,418.49 | 3.29% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$145,390.23 | 3.45% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,539,099.00 | 36.56% | 0 | \$0.00 |
| | WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP. | 1 | \$130,440.95 | 3.1% | 0 | \$0.00 |
| Total | | 32 | \$4,209,850.33 | 100% | 0 | \$0.00 |
| 3138YFET7 | ALLIED FIRST BANK, SB | 1 | \$195,682.29 | 11.95% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$384,482.81 | 23.49% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$345,740.30 | 21.12% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$274,138.53 | 16.75% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$220,209.64 | 13.45% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$216,714.24 | 13.24% | 0 | \$0.00 |
| Total | | 6 | \$1,636,967.81 | 100% | 0 | \$0.00 |
| 3138YFEU4 | AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | 1 | \$191,609.94 | 13.25% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$234,091.33 | 16.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$1,020,282.60 | 70.56% | 0 | \$0.00 |
| Total | | 6 | \$1,445,983.87 | 100% | 0 | \$0.00 |
| 3138YFF25 | BAYWAY MORTGAGE GROUP | 1 | \$140,000.00 | 2.63% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$221,250.00 | 4.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$175,000.00 | 3.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$260,127.72 | 4.89% | 0 | \$0.00 |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$123,700.00 | 2.32% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$122,800.00 | 2.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$191,621.59 | 3.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,087,279.76 | 76.8% | 0 | \$0.00 |
| Total | | 30 | \$5,321,779.07 | 100% | 0 | \$0.00 |
| 3138YFF33 | SAMMAMISH MORTGAGE COMPANY | 1 | \$190,000.00 | 5.95% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$387,000.00 | 12.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,614,563.93 | 81.92% | 0 | \$0.00 |
| Total | | 11 | \$3,191,563.93 | 100% | 0 | \$0.00 |
| 3138YFF58 | BEAM LENDING CORP. | 1 | \$214,000.00 | 1.7% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$333,538.75 | 2.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$395,000.00 | 3.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 45 | \$11,512,429.00 | 91.63% | 0 | \$0.00 |
| Total | | | 50 | \$12,564,967.75 | 100% | 0 | \$0.00 |
| 3138YFF66 | | CONCORD MORTGAGE, INC. | 1 | \$125,250.00 | 4.81% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 4 | \$975,975.00 | 37.51% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,500,750.00 | 57.68% | 0 | \$0.00 |
| Total | | | 10 | \$2,601,975.00 | 100% | 0 | \$0.00 |
| 3138YFF74 | | A1 MORTGAGE GROUP LLC | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE INC. | 1 | \$475,358.82 | 4.74% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK | 1 | \$121,500.00 | 1.21% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$348,000.00 | 3.47% | 0 | \$0.00 |
| | | HOMESTEAD SAVINGS BANK FSB | 1 | \$161,500.00 | 1.61% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$386,250.00 | 3.85% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 1.12% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 40 | \$8,317,716.00 | 82.86% | 0 | \$0.00 |
| Total | | | 47 | \$10,036,324.82 | 100% | 0 | \$0.00 |
| 3138YFF82 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$215,000.00 | 8.27% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,385,539.03 | 91.73% | 0 | \$0.00 |
| Total | | | 15 | \$2,600,539.03 | 100% | 0 | \$0.00 |
| 3138YFF90 | | A1 MORTGAGE GROUP LLC | 1 | \$208,000.00 | 1.75% | 0 | \$0.00 |
| | | BEAM LENDING CORP. | 1 | \$415,000.00 | 3.49% | 0 | \$0.00 |
| | | BEST LOAN CHOICE, INC. | 1 | \$271,200.00 | 2.28% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$333,000.00 | 2.8% | 0 | \$0.00 |
| | | CAPITAL MORTGAGE, LLC | 1 | \$139,231.00 | 1.17% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$265,500.00 | 2.23% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$142,000.00 | 1.19% | 0 | \$0.00 |
| | | I3 LENDING INC | 1 | \$296,910.00 | 2.5% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$390,000.00 | 3.28% | 0 | \$0.00 |
| | | PREMIERE FINANCIAL | 1 | \$289,950.00 | 2.44% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$159,000.00 | 1.34% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING INC. | 1 | \$315,000.00 | 2.65% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$394,009.00 | 3.31% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$614,000.00 | 5.16% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$7,658,275.00 | 64.41% | 0 | \$0.00 |
| Total | | | 41 | \$11,891,075.00 | 100% | 0 | \$0.00 |
| 3138YFFC3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$127,980.43 | 11.55% | 0 | \$0.00 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$118,457.39 | 10.7% | 0 | \$0.00 |
| | | | 1 | \$111,089.66 | 10.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | MERIDIAN BANK | 1 | \$154,372.62 | 13.94% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$115,714.16 | 10.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$135,388.74 | 12.22% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$132,663.13 | 11.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$211,913.43 | 19.13% | 0 | \$0.00 |
| Total | | 8 | \$1,107,579.56 | 100% | 0 | \$0.00 |
| 3138YFFG4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$161,282.45 | 5.46% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | \$336,784.53 | 11.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,985,983.08 | 67.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$213,177.46 | 7.21% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$153,792.56 | 5.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$104,359.24 | 3.53% | 0 | \$0.00 |
| Total | | 15 | \$2,955,379.32 | 100% | 0 | \$0.00 |
| 3138YFFH2 | LIBERTY BANK | 2 | \$318,252.93 | 32.83% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 2 | \$328,834.74 | 33.92% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$322,445.72 | 33.25% | 0 | \$0.00 |
| Total | | 5 | \$969,533.39 | 100% | 0 | \$0.00 |
| 3138YFFJ8 | FAIRFIELD COUNTY BANK | 1 | \$284,436.70 | 10.63% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$198,195.40 | 7.4% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$430,690.90 | 16.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$527,624.38 | 19.71% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$268,681.55 | 10.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$300,108.89 | 11.21% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$194,005.97 | 7.25% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$183,593.61 | 6.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$289,553.27 | 10.81% | 0 | \$0.00 |
| Total | | 12 | \$2,676,890.67 | 100% | 0 | \$0.00 |
| 3138YFFK5 | NE MOVES MORTGAGE, LLC | 3 | \$394,610.81 | 39.66% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$54,922.49 | 5.52% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$213,600.00 | 21.47% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$103,341.47 | 10.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$228,551.79 | 22.96% | 0 | \$0.00 |
| Total | | 7 | \$995,026.56 | 100% | 0 | \$0.00 |
| 3138YFFL3 | FAIRFIELD COUNTY BANK | 1 | \$289,002.38 | 21.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$96,151.08 | 7.3% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$142,279.63 | 10.8% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$215,929.08 | 16.39% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$573,755.07 | 43.57% | 0 | \$0.00 |
| Total | | 7 | \$1,317,117.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFFM1 | NEWTOWN SAVINGS BANK | 1 | \$228,819.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$228,819.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFFP4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$357,511.26 | 22.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$114,845.09 | 7.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$96,769.47 | 6.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$231,832.60 | 14.63% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$159,277.82 | 10.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,708.51 | 6.8% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,393.50 | 8.86% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$149,865.00 | 9.46% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$65,500.32 | 4.13% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$81,879.55 | 5.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$79,215.71 | 4.98% | 0 | \$0.00 |
| Total | | 14 | \$1,584,798.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFFQ2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$306,709.35 | 4.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | \$1,278,548.94 | 18.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,111.63 | 1.56% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$277,507.09 | 3.94% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,120.77 | 2.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$195,319.49 | 2.77% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$133,938.00 | 1.9% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$133,174.40 | 1.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$486,828.94 | 6.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,746.71 | 2.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$184,110.00 | 2.61% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 5 | \$674,378.92 | 9.56% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$454,358.72 | 6.44% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$99,618.64 | 1.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$131,537.63 | 1.87% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$241,908.37 | 3.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$487,703.91 | 6.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$837,937.02 | 11.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$729,171.48 | 10.34% | 0 | \$0.00 |
| Total | | 52 | \$7,051,730.01 | 100% | 0 | \$0.00 |
| 3138YFFR0 | GUARANTEED RATE INC | 1 | \$193,732.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$193,732.72 | 100% | 0 | \$0.00 |
| 3138YFFS8 | CALIBER HOME LOANS INC | 1 | \$167,956.33 | 24.53% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$178,677.23 | 26.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$198,588.15 | 29% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,550.17 | 20.38% | 0 | \$0.00 |
| Total | | 4 | \$684,771.88 | 100% | 0 | \$0.00 |
| 3138YFFU3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$137,655.00 | 10.91% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$210,196.06 | 16.66% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$166,036.00 | 13.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$165,726.41 | 13.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$151,709.47 | 12.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$154,900.35 | 12.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,146.27 | 9.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$152,961.31 | 12.14% | 0 | \$0.00 |
| Total | | 9 | \$1,261,330.87 | 100% | 0 | \$0.00 |
| 3138YFFY5 | BEAM LENDING CORP. | 1 | \$131,100.00 | 1.22% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$252,225.00 | 2.34% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$254,600.00 | 2.36% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$285,000.00 | 2.65% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$193,600.00 | 1.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$9,654,104.00 | 89.63% | 0 | \$0.00 |
| Total | | 45 | \$10,770,629.00 | 100% | 0 | \$0.00 |
| 3138YFFZ2 | AMERICAN FOUNDERS BANK, INC. | 1 | \$169,100.00 | 3.29% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$233,750.00 | 4.55% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FORUM MORTGAGE BANCORP | 1 | \$187,625.00 | 3.65% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$185,300.00 | 3.61% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$505,348.66 | 9.84% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$125,500.00 | 2.44% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$130,000.00 | 2.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,598,225.00 | 70.09% | 0 | \$0.00 |
| Total | | 21 | \$5,134,848.66 | 100% | 0 | \$0.00 |
| 3138YFGA6 | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$310,000.00 | 7.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,079,750.00 | 92.94% | 0 | \$0.00 |
| Total | | 15 | \$4,389,750.00 | 100% | 0 | \$0.00 |
| 3138YFGB4 | HI-TECH MORTGAGE, INC. | 1 | \$156,000.00 | 1.6% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$298,000.00 | 3.06% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$480,000.00 | 4.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,810,837.00 | 90.41% | 0 | \$0.00 |
| Total | | 31 | \$9,744,837.00 | 100% | 0 | \$0.00 |
| 3138YFGC2 | AMERICAN FOUNDERS BANK, INC. | 1 | \$115,900.00 | 8.84% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$120,489.68 | 9.19% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$123,840.39 | 9.45% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$111,150.00 | 8.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$114,246.00 | 8.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$725,075.00 | 55.32% | 0 | \$0.00 |
| Total | | 11 | \$1,310,701.07 | 100% | 0 | \$0.00 |
| 3138YFGD0 | A1 MORTGAGE GROUP LLC | 2 | \$282,950.00 | 22.11% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$148,009.23 | 11.57% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$134,662.00 | 10.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$714,120.00 | 55.8% | 0 | \$0.00 |
| Total | | 9 | \$1,279,741.23 | 100% | 0 | \$0.00 |
| 3138YFGE8 | BARR GROUP, INC. | 1 | \$251,500.00 | 3.7% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$277,000.00 | 4.07% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$142,500.00 | 2.1% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$360,000.00 | 5.3% | 0 | \$0.00 |
| | MSB MORTGAGE SERVICES | 1 | \$302,000.00 | 4.44% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$247,000.00 | 3.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,800,880.00 | 70.62% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$417,000.00 | 6.14% | 0 | \$0.00 |
| Total | | 22 | \$6,797,880.00 | 100% | 0 | \$0.00 |
| 3138YFGF5 | UNITED WHOLESALE MORTGAGE | 18 | \$6,266,400.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 18 | \$6,266,400.00 | 100% | 0 | \$0.00 |
| 3138YFGJ7 | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$189,750.00 | 4.15% | 0 | \$0.00 | |
| | IRON FINANCIAL, INC. | 2 | \$412,500.00 | 9.02% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,968,952.04 | 86.83% | 0 | \$0.00 | |
| Total | | 17 | \$4,571,202.04 | 100% | 0 | \$0.00 | |
| 3138YFH23 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$156,752.78 | 8.67% | 0 | \$0.00 | |
| | BANNER BANK - WH | 1 | \$174,390.21 | 9.65% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$169,830.47 | 9.4% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$500,275.42 | 27.68% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 4 | \$651,278.80 | 36.03% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 1 | \$154,907.86 | 8.57% | 0 | \$0.00 | |
| Total | | 11 | \$1,807,435.54 | 100% | 0 | \$0.00 | |
| 3138YFH31 | AMERICANWEST BANK - WH | 1 | \$178,997.55 | 4.31% | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC - WH | 2 | \$419,002.99 | 10.1% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. - WH | 2 | \$387,548.95 | 9.34% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$179,007.82 | 4.31% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION - WH | 1 | \$175,886.15 | 4.24% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$1,005,483.72 | 24.23% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 2 | \$396,709.74 | 9.56% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$198,594.03 | 4.78% | 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$198,348.63 | 4.78% | 0 | \$0.00 | |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$193,659.04 | 4.67% | 0 | \$0.00 | |
| | STEARNS LENDING, INC.- WH | 1 | \$203,993.03 | 4.91% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | \$217,981.64 | 5.25% | 0 | \$0.00 | |
| | SUMMIT FUNDING | 1 | \$210,938.94 | 5.08% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$184,351.67 | 4.44% | 0 | \$0.00 | |
| Total | | 21 | \$4,150,503.90 | 100% | 0 | \$0.00 | |
| 3138YFH49 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$241,952.13 | 2.49% | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$274,220.12 | 2.82% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$890,021.20 | 9.17% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. - WH | 4 | \$1,113,371.57 | 11.46% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$226,490.51 | 2.33% | 0 | \$0.00 | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY - WH | 14 | \$3,841,555.22 | 39.56% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$289,298.77 | 2.98% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$249,702.44 | 2.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$540,174.83 | 5.56% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$309,617.41 | 3.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 3 | \$778,280.07 | 8.01% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$242,101.95 | 2.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | \$235,777.98 | 2.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$243,892.76 | 2.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$234,620.43 | 2.43% | 0 | \$0.00 |
| Total | | 36 | \$9,711,077.39 | 100% | 0 | \$0.00 |
| 3138YFH56 | ***SUMMIT FUNDING INC*** - WH | 1 | \$145,157.62 | 8.94% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$154,318.61 | 9.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$86,126.85 | 5.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$212,773.15 | 13.1% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$433,998.19 | 26.73% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$220,639.59 | 13.59% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$227,463.50 | 14.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$143,222.18 | 8.83% | 0 | \$0.00 |
| Total | | 9 | \$1,623,699.69 | 100% | 0 | \$0.00 |
| 3138YFH64 | C & F MORTGAGE (NC) | 2 | \$145,825.20 | 9.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 1 | \$106,071.92 | 6.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$199,269.22 | 12.33% | 0 | \$0.00 |
| | GATEWAY BANK MTG INC | 1 | \$94,669.39 | 5.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$309,716.05 | 19.17% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) | 1 | \$103,213.31 | 6.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$201,926.81 | 12.5% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$93,478.91 | 5.78% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$107,524.97 | 6.65% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$163,217.27 | 10.1% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$91,035.55 | 5.64% | 0 | \$0.00 |
| Total | | 18 | \$1,615,948.60 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YFH72 | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$267,530.55 | 6.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$274,510.00 | 6.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$123,020.28 | 2.93% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$140,650.00 | 3.34% | 0 | \$0.00 |
| | C & F MORTGAGE (NC) | 2 | \$270,265.45 | 6.43% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 2 | \$291,083.20 | 6.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 11 | \$1,455,529.01 | 34.61% | 0 | \$0.00 |
| | GATEWAY BANK MTG | 1 | \$133,187.08 | 3.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$507,288.58 | 12.06% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) | 1 | \$139,483.19 | 3.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$236,837.75 | 5.63% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$114,406.58 | 2.72% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$120,183.00 | 2.86% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$131,746.28 | 3.12% | 0 | \$0.00 |
| Total | | 32 | \$4,205,720.95 | 100% | 0 | \$0.00 |
| 3138YFH80 | ALCOVA MORTGAGE (NC) | 1 | \$151,523.00 | 5.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$158,192.41 | 5.49% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$150,350.00 | 5.22% | 0 | \$0.00 |
| | DHI MORTGAGE (NC) | 1 | \$160,793.12 | 5.58% | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$161,771.75 | 5.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$150,863.51 | 5.24% | 0 | \$0.00 |
| | FIRST CIT BANK | 1 | \$169,650.00 | 5.89% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) | 1 | \$174,553.71 | 6.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 6 | \$969,308.16 | 33.64% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 3 | \$475,480.25 | 16.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$158,860.83 | 5.51% | 0 | \$0.00 |
| Total | | 18 | \$2,881,346.74 | 100% | 0 | \$0.00 |
| 3138YFH98 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$210,975.00 | 5.53% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK (NC) | 1 | \$242,500.00 | 6.36% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$256,695.86 | 6.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$373,290.43 | 9.78% | 0 | \$0.00 |
| | MI FINANCIAL CORP. (NC) | 1 | \$178,672.38 | 4.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 5 | \$1,011,694.65 | 26.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$445,583.33 | 11.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$232,382.40 | 6.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. (NC). | 1 | \$229,064.03 | 6% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$181,100.15 | 4.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RIVER COMMUNITY BANK (NC) | 1 | \$249,922.90 | 6.55% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$203,964.60 | 5.34% | 0 | \$0.00 |
| Total | | 18 | \$3,815,845.73 | 100% | 0 | \$0.00 |
| 3138YFHJ6 | BRANCH BANKING AND TRUST COMPANY | 31 | \$3,261,277.59 | 70.38% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$146,903.27 | 3.17% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$219,197.57 | 4.73% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$54,918.97 | 1.19% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$108,639.71 | 2.34% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$147,033.07 | 3.17% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$123,318.06 | 2.66% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$137,397.28 | 2.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$435,257.83 | 9.39% | 0 | \$0.00 |
| Total | | 42 | \$4,633,943.35 | 100% | 0 | \$0.00 |
| 3138YFHK3 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,607,740.88 | 58.21% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$163,109.35 | 5.91% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$329,296.17 | 11.92% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$170,698.16 | 6.18% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$152,375.19 | 5.52% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$174,742.19 | 6.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$164,057.00 | 5.93% | 0 | \$0.00 |
| Total | | 17 | \$2,762,018.94 | 100% | 0 | \$0.00 |
| 3138YFHL1 | AMERISERV FINANCIAL, INC. | 2 | \$548,208.99 | 2.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$293,566.88 | 1.23% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 2 | \$567,163.22 | 2.38% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 48 | \$12,894,627.68 | 54.02% | 0 | \$0.00 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$564,329.63 | 2.36% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 2 | \$651,039.47 | 2.73% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$335,505.00 | 1.41% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$188,715.34 | 0.79% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 2 | \$588,237.12 | 2.46% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$331,339.15 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,374.33 | 1.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$180,526.69 | 0.76% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$416,385.67 | 1.74% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$332,309.72 | 1.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTRUST BANK, N.A. | 1 | \$227,664.11 | 0.95% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$195,711.26 | 0.82% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$441,848.10 | 1.85% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$594,201.33 | 2.49% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$398,021.88 | 1.67% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | \$228,313.15 | 0.96% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$485,783.29 | 2.03% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$210,010.16 | 0.88% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$253,218.04 | 1.06% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 3 | \$629,709.27 | 2.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 4 | \$1,028,552.34 | 4.31% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$207,493.67 | 0.87% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$820,189.75 | 3.42% | 0 | \$0.00 |
| Total | | 88 | \$23,872,045.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHM9 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,353,365.46 | 74.09% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$233,435.13 | 12.78% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$132,121.79 | 7.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$107,767.95 | 5.9% | 0 | \$0.00 |
| Total | | 14 | \$1,826,690.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHN7 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,161,402.25 | 59.01% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$159,784.47 | 8.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$174,764.27 | 8.88% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$151,795.26 | 7.71% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$159,784.47 | 8.12% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$160,764.93 | 8.16% | 0 | \$0.00 |
| Total | | 12 | \$1,968,295.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHP2 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$378,996.32 | 2.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 41 | \$10,849,804.33 | 63.53% | 0 | \$0.00 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$430,419.43 | 2.52% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$279,622.83 | 1.64% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 2 | \$524,345.74 | 3.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$271,752.18 | 1.59% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$678,990.64 | 3.98% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$290,887.42 | 1.7% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$243,671.32 | 1.43% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$316,224.30 | 1.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDFIRST BANK | 1 | \$239,676.72 | 1.4% | 0 | \$0.00 |
| | MISSION MORTGAGE | 1 | \$254,311.77 | 1.49% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$411,415.11 | 2.41% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$672,113.76 | 3.94% | 0 | \$0.00 |
| | ODYSSEY FUNDING, LLC | 1 | \$289,359.70 | 1.69% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$402,313.27 | 2.36% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$195,436.39 | 1.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$62,771.22 | 0.37% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$286,713.27 | 1.67% | 0 | \$0.00 |
| Total | | 63 | \$17,078,825.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHQ0 | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,163,430.47 | 81.47% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$55,924.57 | 3.92% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$65,039.35 | 4.55% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$81,100.52 | 5.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$62,615.54 | 4.38% | 0 | \$0.00 |
| Total | | 23 | \$1,428,110.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHR8 | BNC NATIONAL BANK | 1 | \$103,789.25 | 4.71% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,606,287.79 | 72.83% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$94,272.84 | 4.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$102,998.20 | 4.67% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE | 1 | \$92,625.06 | 4.2% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$98,738.77 | 4.48% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$106,711.20 | 4.84% | 0 | \$0.00 |
| Total | | 22 | \$2,205,423.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHS6 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,181,066.74 | 90.65% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$121,839.34 | 9.35% | 0 | \$0.00 |
| Total | | 11 | \$1,302,906.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHT4 | BRANCH BANKING AND TRUST COMPANY | 7 | \$989,131.42 | 88.7% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$126,000.00 | 11.3% | 0 | \$0.00 |
| Total | | 8 | \$1,115,131.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFHU1 | BRANCH BANKING AND TRUST COMPANY | 14 | \$2,552,407.12 | 94.26% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$155,289.17 | 5.74% | 0 | \$0.00 |
| Total | | 15 | \$2,707,696.29 | 100% | 0 | \$0.00 |
| | | | | | | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFHV9 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,498,475.44 | 65.12% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$267,655.03 | 11.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$252,474.59 | 10.97% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$282,594.63 | 12.28% | 0 | \$0.00 |
| Total | | 9 | \$2,301,199.69 | 100% | 0 | \$0.00 |
| 3138YFHW7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$307,800.00 | 4.66% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$213,305.42 | 3.23% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$224,948.83 | 3.41% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$155,080.70 | 2.35% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$416,212.74 | 6.31% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$359,469.65 | 5.45% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$326,507.49 | 4.95% | 0 | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$145,939.86 | 2.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$128,819.79 | 1.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,722.32 | 7.07% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$243,640.54 | 3.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$471,319.93 | 7.14% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$371,500.00 | 5.63% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$353,079.07 | 5.35% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$2,416,466.55 | 36.6% | 0 | \$0.00 |
| Total | | 24 | \$6,600,812.89 | 100% | 0 | \$0.00 |
| 3138YFHX5 | ALLIED FEDERAL CREDIT UNION | 1 | \$55,195.14 | 2.78% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,164,307.56 | 58.64% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$194,707.09 | 9.81% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$124,003.85 | 6.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,425.54 | 5.56% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$185,334.92 | 9.33% | 0 | \$0.00 |
| | M E A FEDERAL CREDIT UNION | 1 | \$87,734.63 | 4.42% | 0 | \$0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$63,734.58 | 3.21% | 0 | \$0.00 |
| Total | | 16 | \$1,985,443.31 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFHY3 | ***SUMMIT FUNDING INC*** - WH | 1 | \$116,190.70 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$916,367.43 | 9.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 7 | \$1,806,225.67 | 18.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 5 | \$929,370.50 | 9.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$169,505.83 | 1.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 9 | \$2,223,418.09 | 22.89% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$760,753.90 | 7.83% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$270,189.77 | 2.78% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$144,016.38 | 1.48% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$102,681.49 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$601,743.46 | 6.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$320,961.26 | 3.3% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 3 | \$591,840.85 | 6.09% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$246,324.03 | 2.54% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$102,405.51 | 1.05% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$409,744.70 | 4.22% | 0 | \$0.00 |
| Total | | 44 | \$9,711,739.57 | 100% | 0 | \$0.00 |
| 3138YFHZ0 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$135,629.14 | 6.76% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$202,480.15 | 10.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$116,022.93 | 5.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$327,629.64 | 16.34% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$226,635.94 | 11.3% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$118,194.49 | 5.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$370,641.61 | 18.49% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$128,088.65 | 6.39% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$106,568.80 | 5.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$273,195.84 | 13.63% | 0 | \$0.00 |
| Total | | 17 | \$2,005,087.19 | 100% | 0 | \$0.00 |
| 3138YFJ21 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$293,250.00 | 5.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$286,900.00 | 5.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,200.00 | 5.05% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$382,500.00 | 7.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$289,000.00 | 5.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$531,400.00 | 10.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$171,500.00 | 3.24% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE. | 1 | \$254,625.00 | 4.81% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$147,155.00 | 2.78% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$264,200.00 | 5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$333,706.00 | 6.31% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$231,000.00 | 4.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$215,900.00 | 4.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$559,235.73 | 10.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$368,250.00 | 6.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$174,325.00 | 3.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,500.00 | 9.83% | 0 | \$0.00 |
| Total | | 19 | \$5,288,646.73 | 100% | 0 | \$0.00 |
| 3138YFJA3 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$102,723.00 | 8.34% | 0 | \$0.00 |
| | CAROLINA PREMIER (NC) | 1 | \$121,093.93 | 9.83% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$164,590.86 | 13.36% | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$116,538.72 | 9.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$308,668.95 | 25.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$74,922.44 | 6.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$156,302.54 | 12.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$187,200.71 | 15.19% | 0 | \$0.00 |
| Total | | 9 | \$1,232,041.15 | 100% | 0 | \$0.00 |
| 3138YFJB1 | CENTENNIAL LENDING GROUP LLC | 1 | \$183,205.42 | 13.66% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$123,918.94 | 9.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,033,985.98 | 77.1% | 0 | \$0.00 |
| Total | | 8 | \$1,341,110.34 | 100% | 0 | \$0.00 |
| 3138YFJC9 | ADVISORS CAPITAL INC | 1 | \$148,500.00 | 8.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS LLC | 1 | \$135,181.27 | 7.97% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$109,136.16 | 6.43% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$56,228.96 | 3.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,247,924.79 | 73.54% | 0 | \$0.00 |
| Total | | 19 | \$1,696,971.18 | 100% | 0 | \$0.00 |
| 3138YFJD7 | CENTENNIAL LENDING GROUP LLC | 1 | \$61,750.00 | 4.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$1,230,503.28 | 95.22% | 0 | \$0.00 |
| Total | | 14 | \$1,292,253.28 | 100% | 0 | \$0.00 |
| 3138YFJE5 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$140,263.14 | 10.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,212,642.80 | 89.63% | 0 | \$0.00 |
| Total | | 9 | \$1,352,905.94 | 100% | 0 | \$0.00 |
| 3138YFJF2 | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$218,472.64 | 6.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$3,129,854.98 | 93.48% | 0 | \$0.00 |
| Total | | 11 | \$3,348,327.62 | 100% | 0 | \$0.00 |
| 3138YFJG0 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$2,069,144.09 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,069,144.09 | 100% | 0 | \$0.00 |
| 3138YFJH8 | MARQUETTE BANK | 1 | \$115,970.05 | 10.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$992,557.69 | 89.54% | 0 | \$0.00 |
| Total | | 8 | \$1,108,527.74 | 100% | 0 | \$0.00 |
| 3138YFJJ4 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,234,867.94 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,234,867.94 | 100% | 0 | \$0.00 |
| 3138YFJK1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,006,302.30 | 9.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$276,000.00 | 2.72% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$391,500.00 | 3.86% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 3.34% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$385,000.00 | 3.79% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 2.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$320,000.00 | 3.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$136,000.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$283,027.52 | 2.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$798,500.00 | 7.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 3.61% | 0 | \$0.00 |
| JMAC LENDING INCORPORATIED | 1 | \$373,555.85 | 3.68% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$247,200.00 | 2.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$159,900.00 | 1.57% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$247,500.00 | 2.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$178,600.00 | 1.76% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$325,000.00 | 3.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$410,000.00 | 4.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$829,070.00 | 8.16% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$196,800.00 | 1.94% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$245,000.00 | 2.41% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.49% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$494,474.00 | 4.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$149,625.00 | 1.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$161,500.00 | 1.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$390,400.00 | 3.85% | 0 | \$0.00 |
| Total | | 34 | \$10,154,354.67 | 100% | 0 | \$0.00 |
| 3138YFJL9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$217,500.00 | 3.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$204,250.00 | 3.49% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$518,000.00 | 8.85% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 5.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$540,507.00 | 9.24% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$340,000.00 | 5.81% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,625.00 | 6.45% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 3.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$407,120.00 | 6.96% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$334,000.00 | 5.71% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 4.3% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$317,656.00 | 5.43% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$250,000.00 | 4.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$369,755.00 | 6.32% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$402,950.00 | 6.89% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$417,000.00 | 7.13% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$210,000.00 | 3.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$162,200.00 | 2.76% | 0 | \$0.00 |
| Total | | 18 | \$5,851,813.00 | 100% | 0 | \$0.00 |
| 3138YFJM7 | | 1 | \$217,500.00 | 3.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$190,000.00 | 3.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$164,800.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$492,365.39 | 8.69% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$899,337.90 | 15.88% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 3.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE | 1 | \$231,301.88 | 4.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$153,742.00 | 2.71% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$241,216.82 | 4.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$249,850.00 | 4.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$559,220.00 | 9.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$251,750.00 | 4.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$340,000.00 | 6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$156,750.00 | 2.77% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,000.00 | 4.59% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$279,000.00 | 4.93% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 5.74% | 0 | \$0.00 |
| Total | | 22 | \$5,663,883.99 | 100% | 0 | \$0.00 |
| 3138YFJN5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$330,284.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$500,471.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$246,500.00 | 0.84% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CORPORATION. | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,210,150.00 | 4.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,414.47 | 1.44% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$293,200.00 | 1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 1.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC. | 1 | \$409,447.72 | 1.39% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$231,800.00 | 0.79% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION. | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$370,000.00 | 1.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$399,000.00 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,000.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$182,400.00 | 0.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$175,500.00 | 0.6% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$297,336.93 | 1.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,028.00 | 0.98% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 1.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 3 | \$1,006,000.00 | 3.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$162,450.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 1.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$794,216.47 | 2.7% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$231,200.00 | 0.79% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$199,500.00 | 0.68% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED. | 1 | \$337,500.00 | 1.15% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY. | 1 | \$323,000.00 | 1.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$286,900.00 | 0.97% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$248,559.00 | 0.84% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$382,850.00 | 1.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LCC | 1 | \$217,066.00 | 0.74% | 0 | \$0.00 |
| NTFN, IN.C DBA PREMIER NATIONWIDE LENDING. | 1 | \$212,000.00 | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$971,312.21 | 3.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$393,700.00 | 1.34% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$470,850.00 | 1.6% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$440,100.00 | 1.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$621,000.00 | 2.11% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | 2 | \$325,733.34 | 1.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$171,900.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,703.64 | 2.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.51% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$187,625.00 | 0.64% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$401,850.00 | 1.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$720,325.00 | 2.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,205,775.00 | 4.1% | 1 | \$263,382.49 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$344,000.00 | 1.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$857,492.00 | 2.91% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$274,550.00 | 0.93% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$357,000.00 | 1.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$359,480.00 | 1.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$380,775.00 | 1.29% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$514,200.00 | 1.75% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 1.24% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 1.24% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$390,830.00 | 1.33% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$153,450.00 | 0.52% | 0 | \$0.00 |
| | 2 | \$440,094.00 | 1.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | | | | | |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | \$275,200.00 | 0.94% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$167,920.00 | 0.57% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$367,200.00 | 1.25% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,318.40 | 1.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$338,836.00 | 1.15% | 0 | \$0.00 |
| | USA DIRECT FUNDING. | 1 | \$237,500.00 | 0.76% | 0 | \$0.00 |
| Total | | 102 | \$29,426,493.18 | 100% | 1 | \$263,382.49 |
| | | | | | | |
| 3138YFJP0 | ACADEMY MORTGAGE CORPORATION. | 1 | \$280,972.00 | 1.27% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$354,517.00 | 1.61% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$208,500.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$414,675.00 | 1.88% | 1 | \$410,889.49 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 3 | \$953,900.00 | 4.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$408,900.00 | 1.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$860,000.00 | 3.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$395,000.00 | 1.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 1.51% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$301,093.87 | 1.36% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.11% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 1.48% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$187,500.00 | 0.85% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY. | 1 | \$329,956.00 | 1.5% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$225,150.00 | 1.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$172,800.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$408,000.00 | 1.85% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$558,000.00 | 2.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$601,950.00 | 2.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$365,750.00 | 1.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$228,472.00 | 1.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$728,000.00 | 3.3% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$335,350.00 | 1.52% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NVR MORTGAGE FINANCE INC | 1 | \$294,850.00 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$663,299.00 | 3.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.09% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$166,400.00 | 0.75% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$219,000.00 | 0.99% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$273,000.00 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$170,764.41 | 0.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$179,200.00 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,719.00 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$299,700.00 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$527,600.00 | 2.39% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$203,710.49 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$457,000.00 | 2.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.72% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$468,311.00 | 2.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 2.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$413,540.00 | 1.87% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$262,162.10 | 1.19% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$414,500.00 | 1.88% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC,A LIMITED LIABILITY COMPANY | 1 | \$315,823.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1 | \$354,382.99 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$361,500.00 | 1.64% | 0 | \$0.00 |
| | USA DIRECT FUNDING. | 1 | \$324,000.00 | 1.47% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$326,937.00 | 1.48% | 0 | \$0.00 |
| | | 1 | \$163,655.04 | 0.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$293,675.00 | 1.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$339,400.00 | 1.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 72 | \$22,065,612.32 | 100% | 1 | \$410,889.49 |
| 3138YFJQ8 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$203,000.00 | 1.3% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,608,900.00 | 10.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,515,666.47 | 22.57% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$235,619.00 | 1.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC. | 1 | \$390,485.00 | 2.51% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$155,000.00 | 0.99% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$239,310.00 | 1.54% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$210,500.00 | 1.35% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LAONS, LLC | 1 | \$251,723.00 | 1.62% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$546,950.00 | 3.51% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CAHRTERED NATIONAL BANK | 1 | \$350,000.00 | 2.25% | 0 | \$0.00 |
| | JMAC LENDING | 1 | \$323,900.00 | 2.08% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$335,750.00 | 2.16% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$356,547.86 | 2.29% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$252,000.00 | 1.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$242,000.00 | 1.55% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC.,A CORP | 1 | \$324,100.00 | 2.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$415,000.00 | 2.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$434,919.95 | 2.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC. | 1 | \$319,100.00 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$232,000.00 | 1.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,093,062.00 | 7.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$172,900.00 | 1.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$275,500.00 | 1.77% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$309,000.00 | 1.98% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$416,000.00 | 2.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 1.93% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.,A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$409,000.00 | 2.6% | 0 | \$0.00 |
| Total | | 49 | \$15,579,933.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFJR6 | ACADEMY MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 2 | \$485,500.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 2 | \$796,000.00 | 3.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$178,893.00 | 0.86% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 2.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,000.00 | 1.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$345,000.00 | 1.66% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | | 1 | \$235,289.75 | 1.13% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP | | | | | |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$413,000.00 | 1.99% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$274,200.00 | 1.32% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$327,250.00 | 1.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$370,800.00 | 1.79% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$227,400.00 | 1.1% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$265,905.00 | 1.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.. | 1 | \$201,400.00 | 0.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,000.00 | 1.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,886.00 | 1.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$210,900.00 | 1.02% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$182,154.30 | 0.88% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$173,337.00 | 0.84% | 0 | \$0.00 |
| MANHATHAN FINANCIAL GROUP, INC. | 1 | \$234,750.00 | 1.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$280,000.00 | 1.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$162,450.00 | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$174,750.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 4 | \$1,569,250.00 | 7.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$308,750.00 | 1.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$389,500.00 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$601,338.00 | 2.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,279,700.00 | 6.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 4 | \$1,372,275.00 | 6.61% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.8% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$332,951.00 | 1.6% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOMES LOANS, LLC. | 1 | \$213,400.00 | 1.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$337,241.00 | 1.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$345,498.00 | 1.66% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.69% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$576,500.00 | 2.78% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$313,700.00 | 1.51% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$243,900.00 | 1.18% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$283,000.00 | 1.36% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$205,000.00 | 0.99% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMKS:3240 | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$247,000.00 | 1.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$173,500.00 | 0.84% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L. L. P. | 1 | \$342,400.00 | 1.65% | 0 | \$0.00 |
| Total | | 71 | \$20,753,468.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFJS4 | ACOPIA LLC A CORPORATION | 1 | \$184,600.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$394,250.00 | 3.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$210,000.00 | 1.87% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 3.18% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$174,000.00 | 1.55% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,000.00 | 1.56% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$560,000.00 | 5% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND TRUST, NA. | 1 | \$191,920.00 | 1.71% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 2.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$321,000.00 | 2.87% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$236,300.00 | 2.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,300.00 | 2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$234,000.00 | 2.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,600.00 | 2.16% | 0 | \$0.00 |
| M AND T BANK, A CORPORATION | 1 | \$178,655.33 | 1.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$378,000.00 | 3.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$175,950.00 | 1.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$372,000.00 | 3.32% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 3.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$334,400.00 | 2.98% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$591,718.00 | 5.28% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$392,789.00 | 3.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$407,200.00 | 3.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$204,640.00 | 1.83% | 0 | \$0.00 |
| | 1 | \$546,250.00 | 4.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$596,250.00 | 5.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$215,000.00 | 1.92% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 3.57% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$378,000.00 | 3.37% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,000.00 | 1.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$306,000.00 | 2.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$537,500.00 | 4.81% | 0 | \$0.00 |
| Total | | 39 | \$11,203,322.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFJT2 | ACG FUNDING, INC.. | 1 | \$281,250.00 | 4.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$165,000.00 | 2.73% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$417,000.00 | 6.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$285,745.00 | 4.73% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$173,000.00 | 2.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$313,628.00 | 5.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,992.00 | 4.46% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$280,000.00 | 4.63% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$236,250.00 | 3.91% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$392,000.00 | 6.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$600,000.00 | 9.92% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,225.00 | 5.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$763,200.00 | 12.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 3.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$235,000.00 | 3.89% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$164,000.00 | 2.71% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$328,000.00 | 5.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$177,600.00 | 2.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$382,000.00 | 6.32% | 0 | \$0.00 |
| Total | | 20 | \$6,046,890.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFJU9 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$376,828.12 | 7.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$342,400.00 | 6.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 4.21% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$262,000.00 | 4.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$200,000.00 | 3.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 5.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$234,000.00 | 4.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$240,000.00 | 4.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$999,582.00 | 18.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$235,285.00 | 4.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,137.00 | 4.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC .,A CALIFORNIA CORPORATION | 1 | \$209,950.00 | 3.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$388,000.00 | 7.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$346,992.50 | 6.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$227,905.00 | 4.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$166,060.67 | 3.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$379,050.00 | 7.06% | 0 | \$0.00 |
| Total | | 19 | \$5,366,590.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFJV7 | ACOPIA,LLC,A CORPORATION | 1 | \$81,600.00 | 6.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$40,000.00 | 3.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$72,064.00 | 5.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$78,750.00 | 6.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$77,400.00 | 6.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,360.00 | 6.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$68,000.00 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATION | 1 | \$68,875.00 | 5.68% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC. | 1 | \$82,500.00 | 6.8% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$57,840.00 | 4.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 5.56% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$78,750.00 | 6.49% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY(CFL # 16777) | 1 | \$57,200.00 | 4.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$77,900.00 | 6.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,992.00 | 6.68% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$54,375.00 | 4.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$85,000.00 | 7% | 0 | \$0.00 |
| Total | | 17 | \$1,213,106.00 | 100% | 0 | \$0.00 |
| 3138YFJW5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$95,000.00 | 4.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$190,500.00 | 8.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$93,375.00 | 4.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$89,000.00 | 3.85% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,874.18 | 4.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$88,685.69 | 3.84% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A GEORGIA CORPORATION | 1 | \$106,500.00 | 4.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$90,960.00 | 3.94% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION. | 1 | \$92,000.00 | 3.98% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$97,750.00 | 4.23% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION | 1 | \$92,800.00 | 4.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$106,590.00 | 4.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$104,300.00 | 4.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | \$103,441.06 | 4.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$86,764.75 | 3.75% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$90,000.00 | 3.89% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$94,300.00 | 4.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$103,866.12 | 4.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$89,900.00 | 3.89% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$108,350.00 | 4.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$87,000.00 | 3.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,721.02 | 4.32% | 0 | \$0.00 |
| Total | | 24 | \$2,310,677.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFJX3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$361,000.00 | 32.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 23.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$213,000.00 | 19.26% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 4 | \$1,105,950.00 | 100% | 0 | \$0.00 |
| 3138YFJY1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$64,000.00 | 6.34% | 0 | \$0.00 | |
| | FAMILY FIRST MORTGAGE INC | 1 | \$100,678.88 | 9.97% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 9.21% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$72,000.00 | 7.13% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC.. | 1 | \$49,000.00 | 4.85% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$85,405.00 | 8.46% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$63,200.00 | 6.26% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$88,019.12 | 8.72% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$90,000.00 | 8.91% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK. | 1 | \$50,800.00 | 5.03% | 0 | \$0.00 | |
| | V.I. P. MORTGAGE, INC. | 1 | \$83,554.05 | 8.27% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$76,500.00 | 7.57% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$93,750.00 | 9.28% | 0 | \$0.00 | |
| Total | | 13 | \$1,009,907.05 | 100% | 0 | \$0.00 | |
| 3138YFJZ8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,750.00 | 13.72% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$147,250.00 | 14.66% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$302,102.76 | 30.09% | 0 | \$0.00 | |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$119,855.81 | 11.94% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,167.12 | 12.56% | 0 | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$171,000.00 | 17.03% | 0 | \$0.00 | |
| Total | | 7 | \$1,004,125.69 | 100% | 0 | \$0.00 | |
| 3138YFM27 | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$243,497.00 | 4.33% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$5,382,155.00 | 95.67% | 0 | \$0.00 | |
| Total | | 24 | \$5,625,652.00 | 100% | 0 | \$0.00 | |
| 3138YFM35 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,047,730.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,047,730.00 | 100% | 0 | \$0.00 |
| 3138YFM43 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,252,052.26 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,252,052.26 | 100% | 0 | \$0.00 |
| 3138YFM50 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,177,435.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,177,435.00 | 100% | 0 | \$0.00 |
| 3138YFM68 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,029,287.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,029,287.00 | 100% | 0 | \$0.00 |
| 3138YFM76 | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$61,612.00 | 6.08% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$952,555.00 | 93.92% | 0 | \$0.00 |
| Total | | | 14 | \$1,014,167.00 | 100% | 0 | \$0.00 |
| 3138YFM84 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,163,692.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,163,692.00 | 100% | 0 | \$0.00 |
| 3138YFMN1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,246,205.36 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,246,205.36 | 100% | 0 | \$0.00 |
| 3138YFMP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,029,709.67 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,029,709.67 | 100% | 0 | \$0.00 |
| 3138YFMQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$15,454,799.00 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$15,454,799.00 | 100% | 0 | \$0.00 |
| 3138YFMR2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,563,575.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,563,575.00 | 100% | 0 | \$0.00 |
| 3138YFMS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$6,160,341.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,160,341.00 | 100% | 0 | \$0.00 |
| 3138YFMU5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,079,526.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,079,526.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFMV3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,275,441.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,275,441.00 | 100% | 0 | \$0.00 |
| 3138YFMW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,586,675.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,586,675.00 | 100% | 0 | \$0.00 |
| 3138YFMX9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,091,780.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,091,780.00 | 100% | 0 | \$0.00 |
| 3138YFMY7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$12,215,904.00 | 100% | 0 | \$0.00 |
| Total | | 44 | \$12,215,904.00 | 100% | 0 | \$0.00 |
| 3138YFMZ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,251,229.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,251,229.00 | 100% | 0 | \$0.00 |
| 3138YFQ23 | BLUE RIDGE BANK AND TRUST CO. | 1 | \$63,750.00 | 6.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$104,400.00 | 10.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$85,000.00 | 8.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$63,750.00 | 6.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 10.55% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$90,000.00 | 8.63% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$61,600.00 | 5.91% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$105,311.00 | 10.1% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$75,600.00 | 7.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$97,500.00 | 9.35% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$52,500.00 | 5.04% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$86,400.00 | 8.29% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$46,500.00 | 4.47% | 0 | \$0.00 |
| Total | | 13 | \$1,042,311.00 | 100% | 0 | \$0.00 |
| 3138YFQ31 | CAPITAL CITY BANK | 1 | \$114,259.34 | 9.71% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$114,429.61 | 9.72% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$118,875.00 | 10.1% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$125,000.00 | 10.62% | 0 | \$0.00 |
| | | 1 | \$112,800.00 | 9.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,100.00 | 9.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$350,850.00 | 29.81% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$123,750.00 | 10.51% | 0 | \$0.00 |
| Total | | 10 | \$1,177,063.95 | 100% | 0 | \$0.00 |
| 3138YFQ49 | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,052,140.01 | 89.24% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$54,917.17 | 4.66% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$71,986.93 | 6.1% | 0 | \$0.00 |
| Total | | 19 | \$1,179,044.11 | 100% | 0 | \$0.00 |
| 3138YFQ56 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,873,642.00 | 76.52% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$89,870.32 | 3.67% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$93,465.14 | 3.82% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$204,848.71 | 8.37% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 4.08% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$86,874.65 | 3.54% | 0 | \$0.00 |
| Total | | 25 | \$2,448,700.82 | 100% | 0 | \$0.00 |
| 3138YFQ64 | 1ST COMMUNITY CREDIT UNION | 1 | \$112,334.26 | 8.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,283,704.72 | 91.95% | 0 | \$0.00 |
| Total | | 12 | \$1,396,038.98 | 100% | 0 | \$0.00 |
| 3138YFQ72 | 1ST COMMUNITY CREDIT UNION | 1 | \$128,065.21 | 3.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,731,272.08 | 74.41% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$138,000.00 | 3.76% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$128,390.00 | 3.5% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$142,793.97 | 3.89% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$128,100.00 | 3.49% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$131,675.00 | 3.59% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$142,285.37 | 3.87% | 0 | \$0.00 |
| Total | | 27 | \$3,670,581.63 | 100% | 0 | \$0.00 |
| 3138YFQ80 | ASSOCIATED BANK NATIONAL ASSOCIATION | 105 | \$25,502,825.30 | 84.71% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$630,981.45 | 2.1% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMMUNITY FIRST CREDIT UNION | 2 | \$573,359.17 | 1.9% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$199,705.36 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$199,246.04 | 0.66% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$199,305.95 | 0.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$203,606.60 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$159,769.47 | 0.53% | 0 | \$0.00 |
| | ROCKWOOD BANK | 3 | \$803,182.59 | 2.67% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$155,775.23 | 0.52% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$189,720.03 | 0.63% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| | TSB BANK | 2 | \$455,781.31 | 1.52% | 0 | \$0.00 |
| Total | | 126 | \$30,106,258.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFQ98 | ASSOCIATED BANK NATIONAL ASSOCIATION | 44 | \$2,672,387.63 | 81.4% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$37,946.46 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$41,444.10 | 1.26% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$57,316.64 | 1.75% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$65,415.33 | 1.99% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$72,400.11 | 2.21% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$73,394.15 | 2.24% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$45,939.42 | 1.4% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$59,171.98 | 1.8% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$112,520.00 | 3.43% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$44,939.38 | 1.36% | 0 | \$0.00 |
| Total | | 55 | \$3,282,875.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFQS6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$125,964.59 | 0.81% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$198,841.57 | 1.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$180,950.35 | 1.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$191,700.00 | 1.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$436,000.00 | 2.8% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$445,500.00 | 2.86% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$192,510.00 | 1.23% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$198,801.00 | 1.28% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$432,000.00 | 2.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$158,650.00 | 1.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$124,400.00 | 0.8% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 2.1% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$128,100.00 | 0.82% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$346,965.00 | 2.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$750,197.00 | 4.81% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$340,000.00 | 2.18% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$299,153.15 | 1.92% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$361,950.00 | 2.32% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$160,079.15 | 1.03% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$168,150.00 | 1.08% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$189,900.00 | 1.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$8,117,460.36 | 52.06% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$265,000.00 | 1.7% | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$256,500.00 | 1.65% | 0 | \$0.00 |
| | WILSON BANK AND TRUST | 1 | \$242,147.00 | 1.53% | 0 | \$0.00 |
| Total | | 61 | \$15,591,669.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFQT4 | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$215,760.00 | 2.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$182,000.00 | 1.78% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$177,600.00 | 1.74% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$219,293.00 | 2.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$884,084.00 | 8.66% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$196,000.00 | 1.92% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$233,750.00 | 2.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$362,300.00 | 3.55% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$306,000.00 | 3% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$280,000.00 | 2.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$7,150,800.00 | 70.06% | 0 | \$0.00 |
| Total | | 33 | \$10,207,587.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFQU1 | CASHCALL, INC. | 14 | \$4,179,600.00 | 63.57% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$166,400.00 | 2.53% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$128,000.00 | 1.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY BANK | 1 | \$203,100.00 | 3.09% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$219,240.00 | 3.33% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$213,600.00 | 3.25% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$220,835.00 | 3.36% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$184,800.00 | 2.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$776,398.06 | 11.81% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$282,400.00 | 4.3% | 0 | \$0.00 |
| Total | | 25 | \$6,574,373.06 | 100% | 0 | \$0.00 |
| 3138YFQV9 | CAPITAL CITY BANK | 2 | \$240,500.00 | 6.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$615,000.00 | 15.93% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$47,500.00 | 1.23% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$81,256.83 | 2.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$165,400.00 | 4.28% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$144,000.00 | 3.73% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B. | 1 | \$250,000.00 | 6.47% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$83,250.00 | 2.16% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$119,000.00 | 3.08% | 0 | \$0.00 |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$129,600.00 | 3.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 3.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$270,500.00 | 7% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$137,750.00 | 3.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$67,000.00 | 1.73% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$123,025.00 | 3.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$917,381.00 | 23.76% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$169,294.97 | 4.38% | 0 | \$0.00 |
| | THE LITTLE BANK, SSB/4TH PARTY/FIRST BANK OF GEORGIA | 1 | \$46,900.00 | 1.21% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$62,700.00 | 1.62% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$66,750.00 | 1.73% | 0 | \$0.00 |
| Total | | 28 | \$3,861,807.80 | 100% | 0 | \$0.00 |
| 3138YFQW7 | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$178,200.00 | 7.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$913,250.00 | 36.32% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$180,000.00 | 7.16% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$378,000.00 | 15.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$276,400.00 | 10.99% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$348,500.00 | 13.86% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 9.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| Total | | 9 | \$2,514,350.00 | 100% | 0 | \$0.00 |
| 3138YFQX5 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$79,125.00 | 5.75% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$75,750.00 | 5.51% | 0 | \$0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 4.77% | 0 | \$0.00 |
| | FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK | 1 | \$31,255.00 | 2.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$39,850.82 | 2.9% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$70,000.00 | 5.09% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$35,000.00 | 2.55% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$45,000.00 | 3.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$801,358.52 | 58.28% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$73,500.00 | 5.35% | 1 | \$72,939.64 |
| | WELCOME HOME FINANCE, L.P. | 1 | \$58,500.00 | 4.26% | 0 | \$0.00 |
| Total | | 21 | \$1,374,939.34 | 100% | 1 | \$72,939.64 |
| 3138YFQY3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,986.34 | 5.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$75,000.00 | 4.21% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$102,300.00 | 5.75% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$93,750.00 | 5.27% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$110,000.00 | 6.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$44,500.00 | 2.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$65,000.00 | 3.65% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$70,500.00 | 3.96% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$76,000.00 | 4.27% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$102,600.00 | 5.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,723.97 | 5.6% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$119,000.00 | 6.69% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$75,000.00 | 4.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,500.00 | 5.87% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$100,000.00 | 5.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$54,150.00 | 3.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$393,950.00 | 22.14% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$1,779,960.31 | 100% | 0 | \$0.00 |
| 3138YFQZ0 | DAS ACQUISITION COMPANY LLC | | 1 | \$96,072.00 | 8.44% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | | 1 | \$105,000.00 | 9.22% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | | 1 | \$108,500.00 | 9.53% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | | 1 | \$91,875.00 | 8.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$91,875.00 | 8.07% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | | 1 | \$99,868.31 | 8.77% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | | 1 | \$95,200.00 | 8.36% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | | 1 | \$56,500.00 | 4.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$182,125.00 | 16% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | | 1 | \$105,000.00 | 9.22% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | | 1 | \$106,468.00 | 9.36% | 0 | \$0.00 |
| Total | | | 12 | \$1,138,483.31 | 100% | 0 | \$0.00 |
| 3138YFRA4 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 24 | \$2,301,287.77 | 96.35% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | | 1 | \$87,273.55 | 3.65% | 0 | \$0.00 |
| Total | | | 25 | \$2,388,561.32 | 100% | 0 | \$0.00 |
| 3138YFRB2 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 10 | \$1,186,216.95 | 62.84% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | | 1 | \$113,839.38 | 6.03% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | | 1 | \$118,008.48 | 6.25% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | | 1 | \$116,800.00 | 6.19% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | | 1 | \$123,026.41 | 6.52% | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$113,443.49 | 6.01% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | | 1 | \$116,250.00 | 6.16% | 0 | \$0.00 |
| Total | | | 16 | \$1,887,584.71 | 100% | 0 | \$0.00 |
| 3138YFRC0 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 21 | \$2,916,546.77 | 73.14% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | | 1 | \$128,077.24 | 3.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | | 1 | \$142,106.66 | 3.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | | 1 | \$125,500.00 | 3.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | | 1 | \$129,787.93 | 3.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | | 1 | \$137,314.78 | 3.44% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | | 1 | \$136,307.67 | 3.42% | 0 | \$0.00 |
| | THE STATE BANK | | 1 | \$135,808.37 | 3.41% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | | 1 | \$136,000.00 | 3.42% | 0 | \$0.00 |
| Total | | | 29 | \$3,987,449.42 | 100% | 0 | \$0.00 |
| 3138YFRD8 | 1ST COMMUNITY CREDIT UNION | | 1 | \$190,736.85 | 1.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$8,680,494.81 | 78.36% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$194,948.73 | 1.76% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$383,226.17 | 3.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$224,200.02 | 2.02% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$179,752.01 | 1.62% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$175,768.23 | 1.59% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 3 | \$694,995.52 | 6.27% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$168,565.42 | 1.52% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$185,038.91 | 1.68% | 0 | \$0.00 |
| Total | | 47 | \$11,077,726.67 | 100% | 0 | \$0.00 |
| 3138YFRE6 | EVERBANK | 40 | \$8,597,444.26 | 100% | 0 | \$0.00 |
| Total | | 40 | \$8,597,444.26 | 100% | 0 | \$0.00 |
| 3138YFRF3 | EVERBANK | 46 | \$12,552,935.55 | 96.78% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$187,500.00 | 1.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$229,653.08 | 1.77% | 0 | \$0.00 |
| Total | | 48 | \$12,970,088.63 | 100% | 0 | \$0.00 |
| 3138YFRG1 | EVERBANK | 10 | \$3,418,358.22 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,418,358.22 | 100% | 0 | \$0.00 |
| 3138YFRH9 | BANCORPSOUTH BANK | 12 | \$2,133,697.86 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,133,697.86 | 100% | 0 | \$0.00 |
| 3138YFRJ5 | BANCORPSOUTH BANK | 10 | \$1,321,215.32 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,321,215.32 | 100% | 0 | \$0.00 |
| 3138YFRK2 | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$603,800.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$603,800.00 | 100% | 0 | \$0.00 |
| 3138YFU28 | EVERBANK | 6 | \$1,870,836.53 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,870,836.53 | 100% | 0 | \$0.00 |
| 3138YFU36 | EVERBANK | 11 | \$1,460,799.16 | 84.56% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$134,826.22 | 7.8% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$132,000.00 | 7.64% | 0 | \$0.00 |
| Total | | 13 | \$1,727,625.38 | 100% | 0 | \$0.00 |
| 3138YFU44 | EVERBANK | 5 | \$1,361,419.13 | 86.79% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$207,217.82 | 13.21% | 0 | \$0.00 |
| Total | | 6 | \$1,568,636.95 | 100% | 0 | \$0.00 |
| 3138YFU51 | EVERBANK | 16 | \$1,053,698.45 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,053,698.45 | 100% | 0 | \$0.00 |
| 3138YFU93 | | MIDWEST BANK N.A. | 1 | \$124,209.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$124,209.05 | 100% | 0 | \$0.00 |
| 3138YFUQ5 | | CENTENNIAL BANK, A CORPORATION | 1 | \$52,300.00 | 5.21% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK | 1 | \$70,000.00 | 6.97% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST | 1 | \$70,800.00 | 7.05% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$587,720.00 | 58.56% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$158,000.00 | 15.74% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$64,808.56 | 6.47% | 0 | \$0.00 |
| Total | | | 14 | \$1,003,628.56 | 100% | 0 | \$0.00 |
| 3138YFUR3 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$109,250.00 | 4.49% | 0 | \$0.00 |
| | | CITY BANK MORTGAGE | 1 | \$103,550.00 | 4.25% | 0 | \$0.00 |
| | | FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$104,125.00 | 4.28% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,740,575.14 | 71.46% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$99,750.00 | 4.1% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$90,000.00 | 3.7% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$93,374.05 | 3.83% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$95,000.00 | 3.89% | 0 | \$0.00 |
| Total | | | 25 | \$2,435,624.19 | 100% | 0 | \$0.00 |
| 3138YFUS1 | | FIRST COMMERCIAL BANK | 1 | \$116,800.00 | 5.77% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 16 | \$1,907,805.70 | 94.23% | 0 | \$0.00 |
| Total | | | 17 | \$2,024,605.70 | 100% | 0 | \$0.00 |
| 3138YFUT9 | | EAGLE BANK AND TRUST | 1 | \$104,000.00 | 9.21% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GRANBURY | 1 | \$104,000.00 | 9.21% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$575,425.00 | 50.96% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$64,723.92 | 5.73% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC. | 5 | \$280,970.13 | 24.89% | 0 | \$0.00 |
| Total | | | 15 | \$1,129,119.05 | 100% | 0 | \$0.00 |
| 3138YFUU6 | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,285,260.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,285,260.00 | 100% | 0 | \$0.00 |
| 3138YFUV4 | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,116,120.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,116,120.00 | 100% | 0 | \$0.00 |
| 3138YFUW2 | BANK OF SULLIVAN | | 1 | \$197,433.69 | 0.91% | 0 | \$0.00 |
| | EVERBANK | | 76 | \$21,193,578.89 | 97.82% | 0 | \$0.00 |
| | INTEGRITY BANK | | 1 | \$274,021.95 | 1.27% | 0 | \$0.00 |
| Total | | | 78 | \$21,665,034.53 | 100% | 0 | \$0.00 |
| 3138YFUX0 | EVERBANK | | 11 | \$1,436,408.52 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,436,408.52 | 100% | 0 | \$0.00 |
| 3138YFUY8 | EVERBANK | | 10 | \$1,051,480.48 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,051,480.48 | 100% | 0 | \$0.00 |
| 3138YFUZ5 | EVERBANK | | 10 | \$1,001,363.75 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,363.75 | 100% | 0 | \$0.00 |
| 3138YFV27 | INTERBANK MORTGAGE COMPANY | | 14 | \$5,337,600.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$5,337,600.00 | 100% | 0 | \$0.00 |
| 3138YFV35 | BARAGA COUNTY FEDERAL CREDIT UNION | | 1 | \$30,400.00 | 0.63% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | | 1 | \$77,800.00 | 1.61% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | | 1 | \$48,000.00 | 0.99% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | | 2 | \$209,800.00 | 4.34% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | | 2 | \$582,775.00 | 12.05% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | | 2 | \$210,130.66 | 4.35% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | | 1 | \$71,493.05 | 1.48% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | | 1 | \$79,000.00 | 1.63% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | 1 | \$56,500.00 | 1.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | 1 | \$127,200.00 | 2.63% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | | 1 | \$108,500.00 | 2.24% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | | 2 | \$130,050.00 | 2.69% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | | 1 | \$113,600.00 | 2.35% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | | 1 | \$144,500.00 | 2.99% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 |
| | THRIVE FEDERAL CREDIT UNION | | 1 | \$17,822.70 | 0.37% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | | 3 | \$294,150.00 | 6.08% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | | 1 | \$72,684.76 | 1.5% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | | 1 | \$66,000.00 | 1.37% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | | 24 | \$2,294,136.80 | 47.46% | 0 | \$0.00 |
| Total | | | 49 | \$4,834,542.97 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFV43 | AEA FEDERAL CREDIT UNION | 2 | \$109,575.00 | 5.68% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$132,486.91 | 6.86% | 0 | \$0.00 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$163,104.00 | 8.45% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,600.00 | 2.98% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 5 | \$354,121.43 | 18.34% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,000.00 | 1.66% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$72,400.00 | 3.75% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$109,853.37 | 5.69% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$899,638.89 | 46.59% | 0 | \$0.00 |
| Total | | 22 | \$1,930,779.60 | 100% | 0 | \$0.00 |
| 3138YFVA9 | AMERICAN NATIONAL BANK | 1 | \$132,698.53 | 3.68% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 2 | \$174,594.61 | 4.84% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$143,148.45 | 3.97% | 0 | \$0.00 |
| | CORNERSTONE BANK NA | 2 | \$170,648.48 | 4.74% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$113,905.00 | 3.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$145,500.00 | 4.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$275,442.56 | 7.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$723,097.55 | 20.06% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$106,603.00 | 2.96% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,376.81 | 2.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$202,200.24 | 5.61% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,600.00 | 3.9% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$135,000.00 | 3.75% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$472,411.14 | 13.11% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$119,960.00 | 3.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$112,887.11 | 3.13% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 2.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$213,329.66 | 5.92% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$58,818.13 | 1.64% | 0 | \$0.00 |
| Total | | 31 | \$3,603,821.27 | 100% | 0 | \$0.00 |
| 3138YFVB7 | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,429.62 | 22.46% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$291,511.11 | 77.54% | 0 | \$0.00 |
| Total | | 3 | \$375,940.73 | 100% | 0 | \$0.00 |
| 3138YFVC5 | AMERICAN NATIONAL BANK | 1 | \$83,634.73 | 8.93% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$92,380.59 | 9.86% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$148,105.00 | 15.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,185.04 | 9.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,308.40 | 15.51% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$175,441.03 | 18.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$204,658.55 | 21.85% | 0 | \$0.00 |
| Total | | 8 | \$936,713.34 | 100% | 0 | \$0.00 |
| 3138YFVL5 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$265,063.40 | 59.45% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$180,820.23 | 40.55% | 0 | \$0.00 |
| Total | | 2 | \$445,883.63 | 100% | 0 | \$0.00 |
| 3138YFVM3 | MOVEMENT MORTGAGE LLC | 1 | \$145,080.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$145,080.02 | 100% | 0 | \$0.00 |
| 3138YFVN1 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,015.19 | 100% | 0 | \$0.00 |
| Total | | 1 | \$88,015.19 | 100% | 0 | \$0.00 |
| 3138YFVW1 | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 |
| | HERBERG INC, DBA: NORTH STAR MTG & REALTY | 1 | \$136,100.00 | 1.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$9,405,725.00 | 94.44% | 0 | \$0.00 |
| Total | | 29 | \$9,958,825.00 | 100% | 0 | \$0.00 |
| 3138YFVX9 | INTERBANK MORTGAGE COMPANY | 9 | \$3,101,890.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,101,890.00 | 100% | 0 | \$0.00 |
| 3138YFVY7 | INTERBANK MORTGAGE COMPANY | 13 | \$5,208,350.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$5,208,350.00 | 100% | 0 | \$0.00 |
| 3138YFVZ4 | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$124,000.00 | 1.41% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$8,695,250.00 | 98.59% | 0 | \$0.00 |
| Total | | 21 | \$8,819,250.00 | 100% | 0 | \$0.00 |
| 3138YFY99 | STATE FARM BANK, F.S.B. | 27 | \$1,874,516.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,874,516.00 | 100% | 0 | \$0.00 |
| 3138YFZ80 | INTERBANK MORTGAGE COMPANY | 17 | \$4,895,430.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,895,430.00 | 100% | 0 | \$0.00 |
| 3138YFZ98 | INTERBANK MORTGAGE COMPANY | 6 | \$1,749,450.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,749,450.00 | 100% | 0 | \$0.00 |
| 3138YFZA5 | STATE FARM BANK, F.S.B. | 19 | \$1,853,383.58 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 19 | \$1,853,383.58 | 100% | 0 | \$0.00 |
| 3138YFZB3 | STATE FARM BANK, F.S.B. | | 18 | \$2,104,522.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,104,522.00 | 100% | 0 | \$0.00 |
| 3138YFZD9 | STATE FARM BANK, F.S.B. | | 19 | \$2,563,976.97 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,563,976.97 | 100% | 0 | \$0.00 |
| 3138YFZE7 | STATE FARM BANK, F.S.B. | | 24 | \$2,008,924.26 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,008,924.26 | 100% | 0 | \$0.00 |
| 3138YFZF4 | STATE FARM BANK, F.S.B. | | 42 | \$8,247,616.86 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$8,247,616.86 | 100% | 0 | \$0.00 |
| 3138YFZG2 | STATE FARM BANK, F.S.B. | | 47 | \$10,819,001.65 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$10,819,001.65 | 100% | 0 | \$0.00 |
| 3138YFZH0 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 10 | \$938,589.10 | 79.22% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | | 1 | \$135,828.89 | 11.46% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | | 1 | \$110,400.00 | 9.32% | 0 | \$0.00 |
| Total | | | 12 | \$1,184,817.99 | 100% | 0 | \$0.00 |
| 3138YFZJ6 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 5 | \$1,634,530.24 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,634,530.24 | 100% | 0 | \$0.00 |
| 3138YFZK3 | LADERA LENDING INC | | 1 | \$158,000.00 | 2.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 20 | \$7,131,352.48 | 97.83% | 0 | \$0.00 |
| Total | | | 21 | \$7,289,352.48 | 100% | 0 | \$0.00 |
| 3138YFZN7 | NE MOVES MORTGAGE, LLC | | 2 | \$453,460.96 | 44.95% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | | 1 | \$158,759.46 | 15.74% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | | 1 | \$144,780.63 | 14.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$251,818.47 | 24.96% | 0 | \$0.00 |
| Total | | | 5 | \$1,008,819.52 | 100% | 0 | \$0.00 |
| 3138YFZP2 | GULF COAST BANK & TRUST | | 1 | \$58,111.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,111.94 | 100% | 0 | \$0.00 |
| 3138YFZQ0 | GULF COAST BANK & TRUST | | 2 | \$326,988.41 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$326,988.41 | 100% | 0 | \$0.00 |
| 3138YFZR8 | NEWTOWN SAVINGS BANK | | 1 | \$153,870.91 | 33.02% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | | ROCKVILLE BANK | 1 | \$190,727.08 | 40.93% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$121,408.63 | 26.05% | 0 | \$0.00 |
| Total | | | 3 | \$466,006.62 | 100% | 0 | \$0.00 |
| 3138YFZS6 | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$128,809.95 | 6.01% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL INC | 1 | \$222,775.00 | 10.39% | 0 | \$0.00 |
| | | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$375,686.27 | 17.52% | 0 | \$0.00 |
| | | NORTHFIELD SAVINGS BANK | 2 | \$345,720.45 | 16.12% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 2 | \$193,714.20 | 9.03% | 0 | \$0.00 |
| | | UNION BANK | 3 | \$508,900.86 | 23.73% | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | \$369,105.43 | 17.2% | 0 | \$0.00 |
| Total | | | 13 | \$2,144,712.16 | 100% | 0 | \$0.00 |
| 3138YG2A9 | | EVERBANK | 7 | \$1,104,311.64 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,104,311.64 | 100% | 0 | \$0.00 |
| 3138YG2B7 | | EVERBANK | 102 | \$29,659,119.00 | 99.06% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$280,000.00 | 0.94% | 0 | \$0.00 |
| Total | | | 103 | \$29,939,119.00 | 100% | 0 | \$0.00 |
| 3138YG2C5 | | EVERBANK | 8 | \$1,091,202.40 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,091,202.40 | 100% | 0 | \$0.00 |
| 3138YG2D3 | | EVERBANK | 5 | \$1,004,550.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,004,550.00 | 100% | 0 | \$0.00 |
| 3138YG2E1 | | EVERBANK | 5 | \$1,109,378.24 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,109,378.24 | 100% | 0 | \$0.00 |
| 3138YG2F8 | | BBMC MORTGAGE, LLC | 1 | \$96,672.53 | 4.32% | 0 | \$0.00 |
| | | EVERBANK | 5 | \$1,608,470.00 | 71.87% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$533,000.00 | 23.81% | 0 | \$0.00 |
| Total | | | 7 | \$2,238,142.53 | 100% | 0 | \$0.00 |
| 3138YG2G6 | | EVERBANK | 7 | \$1,056,305.27 | 96.3% | 0 | \$0.00 |
| | | INTEGRITY BANK | 1 | \$40,561.00 | 3.7% | 0 | \$0.00 |
| Total | | | 8 | \$1,096,866.27 | 100% | 0 | \$0.00 |
| 3138YG2H4 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,222,410.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,222,410.00 | 100% | 0 | \$0.00 |
| 3138YG7M8 | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$138,767.00 | 9.29% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$133,335.85 | 8.93% | 0 | \$0.00 |
| | | | 1 | \$134,100.00 | 8.98% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | |
| | FORTREN FUNDING LLC | 1 | \$143,000.00 | 9.58% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$130,050.00 | 8.71% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$132,000.00 | 8.84% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$145,763.00 | 9.76% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$129,000.00 | 8.64% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$146,307.09 | 9.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$128,000.00 | 8.57% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$132,750.00 | 8.9% | 0 | \$0.00 |
| Total | | 11 | \$1,493,072.94 | 100% | 0 | \$0.00 |
| 3138YGA77 | FIRST LENDING | 2 | \$701,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$701,000.00 | 100% | 0 | \$0.00 |
| 3138YGA85 | WELLS FARGO BANK, NA (MO) | 4 | \$404,525.10 | 100% | 0 | \$0.00 |
| Total | | 4 | \$404,525.10 | 100% | 0 | \$0.00 |
| 3138YGA93 | PULASKI BANK (MO) | 1 | \$135,657.11 | 51.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$127,838.96 | 48.52% | 0 | \$0.00 |
| Total | | 2 | \$263,496.07 | 100% | 0 | \$0.00 |
| 3138YGB35 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$82,770.89 | 100% | 0 | \$0.00 |
| Total | | 1 | \$82,770.89 | 100% | 0 | \$0.00 |
| 3138YGB43 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$310,000.00 | 42.68% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,284.41 | 57.32% | 0 | \$0.00 |
| Total | | 2 | \$726,284.41 | 100% | 0 | \$0.00 |
| 3138YGB50 | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,794.53 | 8.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$1,044,799.00 | 74.78% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,625.23 | 16.29% | 0 | \$0.00 |
| Total | | 5 | \$1,397,218.76 | 100% | 0 | \$0.00 |
| 3138YGB68 | BOKF, NA DBA BANK OF TEXAS | 2 | \$412,379.00 | 72.81% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$154,000.00 | 27.19% | 0 | \$0.00 |
| Total | | 3 | \$566,379.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YGBA9 | | LOANDEPOT.COM, LLC | 32 | \$9,928,407.03 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,928,407.03 | 100% | 0 | \$0.00 |
| 3138YGBB7 | | LOANDEPOT.COM, LLC | 10 | \$3,646,325.95 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,646,325.95 | 100% | 0 | \$0.00 |
| 3138YGBC5 | | LOANDEPOT.COM, LLC | 12 | \$3,681,800.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,681,800.00 | 100% | 0 | \$0.00 |
| 3138YGCM2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 45.63% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 54.37% | 0 | \$0.00 |
| Total | | | 2 | \$767,000.00 | 100% | 0 | \$0.00 |
| 3138YGCN0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$827,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$827,000.00 | 100% | 0 | \$0.00 |
| 3138YGCP5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 26.17% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,176,289.00 | 73.83% | 0 | \$0.00 |
| Total | | | 5 | \$1,593,289.00 | 100% | 0 | \$0.00 |
| 3138YGCS9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,447,022.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,447,022.00 | 100% | 0 | \$0.00 |
| 3138YGCT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,403,652.31 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,403,652.31 | 100% | 0 | \$0.00 |
| 3138YGED0 | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$347,602.06 | 34.18% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$176,475.93 | 17.35% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 4 | \$492,968.32 | 48.47% | 0 | \$0.00 |
| Total | | | 6 | \$1,017,046.31 | 100% | 0 | \$0.00 |
| 3138YGEE8 | | U.S. BANK N.A. | 27 | \$2,219,422.96 | 95.37% | 0 | \$0.00 |
| | | | 1 | \$107,704.76 | 4.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VECTRA BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| Total | | 28 | \$2,327,127.72 | 100% | 0 | \$0.00 |
| 3138YGEF5 | CELTIC BANK CORPORATION | 1 | \$131,847.82 | 10.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$129,216.29 | 9.81% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,055,703.89 | 80.18% | 0 | \$0.00 |
| Total | | 10 | \$1,316,768.00 | 100% | 0 | \$0.00 |
| 3138YGEG3 | CIBM BANK | 1 | \$151,356.71 | 5.47% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$162,509.31 | 5.87% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$149,999.00 | 5.42% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$157,580.26 | 5.69% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,763.75 | 5.66% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$162,956.87 | 5.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$150,360.95 | 5.43% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,677,753.35 | 60.58% | 0 | \$0.00 |
| Total | | 17 | \$2,769,280.20 | 100% | 0 | \$0.00 |
| 3138YGEH1 | 4TRUST MORTGAGE, INC | 1 | \$175,995.39 | 5.66% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$208,219.91 | 6.7% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$180,060.64 | 5.79% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$199,284.81 | 6.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$2,345,872.10 | 75.44% | 0 | \$0.00 |
| Total | | 15 | \$3,109,432.85 | 100% | 0 | \$0.00 |
| 3138YGEM0 | BNC NATIONAL BANK | 3 | \$672,821.68 | 3.39% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 61 | \$14,376,142.85 | 72.49% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$235,000.00 | 1.19% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$156,700.00 | 0.79% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$167,179.22 | 0.84% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$188,000.00 | 0.95% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$160,888.02 | 0.81% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$173,241.03 | 0.87% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$268,251.69 | 1.35% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$234,970.58 | 1.18% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$442,790.63 | 2.23% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$338,200.00 | 1.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$181,832.05 | 0.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$189,187.74 | 0.95% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$497,364.80 | 2.51% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$268,835.36 | 1.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,097,155.55 | 5.54% | 0 | \$0.00 |
| Total | | 86 | \$19,830,561.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGEN8 | BRANCH BANKING AND TRUST COMPANY | 30 | \$8,006,620.25 | 90.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$184,000.00 | 2.07% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$204,400.00 | 2.3% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$223,051.99 | 2.51% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$258,899.63 | 2.92% | 0 | \$0.00 |
| Total | | 34 | \$8,876,971.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGEP3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,383,939.46 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,383,939.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGEQ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,811,249.15 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,811,249.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGET5 | FIRST NATIONAL BANK OF OMAHA | 3 | \$732,565.55 | 100% | 0 | \$0.00 |
| Total | | 3 | \$732,565.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGEU2 | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,154,300.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,154,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGGD8 | STATE FARM BANK, F.S.B. | 24 | \$1,540,122.58 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,540,122.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGGE6 | STATE FARM BANK, F.S.B. | 43 | \$2,446,066.56 | 100% | 0 | \$0.00 |
| Total | | 43 | \$2,446,066.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGGF3 | STATE FARM BANK, F.S.B. | 15 | \$1,460,509.23 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,460,509.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGGG1 | STATE FARM BANK, F.S.B. | 16 | \$1,730,183.39 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,730,183.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGGH9 | STATE FARM BANK, F.S.B. | 19 | \$2,603,155.99 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,603,155.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGGJ5 | STATE FARM BANK, F.S.B. | 15 | \$1,881,541.38 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,881,541.38 | 100% | 0 | \$0.00 |
| 3138YGGK2 | STATE FARM BANK, F.S.B. | | 35 | \$7,897,777.35 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$7,897,777.35 | 100% | 0 | \$0.00 |
| 3138YGK27 | EVERBANK | | 16 | \$1,061,871.54 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,061,871.54 | 100% | 0 | \$0.00 |
| 3138YGK35 | EVERBANK | | 10 | \$1,192,620.65 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,192,620.65 | 100% | 0 | \$0.00 |
| 3138YGK43 | EVERBANK | | 10 | \$1,006,817.14 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,006,817.14 | 100% | 0 | \$0.00 |
| 3138YGK50 | EVERBANK | | 5 | \$1,009,683.36 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,009,683.36 | 100% | 0 | \$0.00 |
| 3138YGK68 | EVERBANK | | 7 | \$1,157,400.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,157,400.00 | 100% | 0 | \$0.00 |
| 3138YGK76 | EVERBANK | | 14 | \$1,809,259.23 | 93.87% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | | 1 | \$118,160.63 | 6.13% | 0 | \$0.00 |
| Total | | | 15 | \$1,927,419.86 | 100% | 0 | \$0.00 |
| 3138YGK84 | EVERBANK | | 9 | \$1,392,911.88 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,392,911.88 | 100% | 0 | \$0.00 |
| 3138YGK92 | EVERBANK | | 9 | \$1,132,311.87 | 89.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | | 1 | \$138,750.00 | 10.92% | 0 | \$0.00 |
| Total | | | 10 | \$1,271,061.87 | 100% | 0 | \$0.00 |
| 3138YGKP6 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 42 | \$5,445,536.67 | 72.96% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | | 1 | \$119,486.99 | 1.6% | 0 | \$0.00 |
| | DENMARK STATE BANK | | 1 | \$170,000.00 | 2.28% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | | 1 | \$87,200.00 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK | | 1 | \$112,516.90 | 1.51% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | | 1 | \$132,376.61 | 1.77% | 0 | \$0.00 |
| | ROCKWOOD BANK | | 3 | \$866,034.24 | 11.6% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | | 1 | \$265,131.67 | 3.55% | 0 | \$0.00 |
| | WALDO STATE BANK | | 1 | \$265,262.82 | 3.56% | 0 | \$0.00 |
| Total | | | 52 | \$7,463,545.90 | 100% | 0 | \$0.00 |
| 3138YGKQ4 | ASSOCIATED BANK NATIONAL ASSOCIATION | | 9 | \$813,008.24 | 71.65% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROGROWTH BANK | 1 | \$230,000.00 | 20.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$91,618.46 | 8.08% | 0 | \$0.00 |
| Total | | 11 | \$1,134,626.70 | 100% | 0 | \$0.00 |
| 3138YGKR2 | OPES ADVISORS, INC. | 2 | \$506,800.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$506,800.00 | 100% | 0 | \$0.00 |
| 3138YGKS0 | O A MORTGAGE SERVICES | 1 | \$135,000.00 | 3.84% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 8 | \$3,377,945.00 | 96.16% | 0 | \$0.00 |
| Total | | 9 | \$3,512,945.00 | 100% | 0 | \$0.00 |
| 3138YGKT8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$345,930.45 | 7.29% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$171,500.00 | 3.61% | 0 | \$0.00 |
| | J VIRGIL INC DBA CASON HOME LOANS DBA GENISYS MORTGAGE DBA LENDING FACTORY | 1 | \$129,786.31 | 2.73% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$205,169.46 | 4.32% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$44,927.62 | 0.95% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$253,748.94 | 5.35% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$414,600.77 | 8.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,180,101.71 | 67.01% | 0 | \$0.00 |
| Total | | 20 | \$4,745,765.26 | 100% | 0 | \$0.00 |
| 3138YGKU5 | BANKERS TRUST COMPANY | 1 | \$208,983.82 | 3.21% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$159,742.65 | 2.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$107,833.71 | 1.65% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 2 | \$774,384.12 | 11.88% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$181,713.57 | 2.79% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$199,678.31 | 3.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$4,466,374.59 | 68.55% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 6.41% | 0 | \$0.00 |
| Total | | 23 | \$6,515,710.77 | 100% | 0 | \$0.00 |
| 3138YGKV3 | EVERBANK | 8 | \$1,045,950.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,045,950.00 | 100% | 0 | \$0.00 |
| 3138YGKW1 | EVERBANK | 10 | \$1,065,031.06 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,065,031.06 | 100% | 0 | \$0.00 |
| 3138YGKX9 | EVERBANK | 11 | \$1,098,328.21 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,098,328.21 | 100% | 0 | \$0.00 |
| 3138YGKY7 | EVERBANK | | 7 | \$1,034,896.15 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,034,896.15 | 100% | 0 | \$0.00 |
| 3138YGKZ4 | EVERBANK | | 17 | \$2,066,260.42 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,066,260.42 | 100% | 0 | \$0.00 |
| 3138YGLA8 | EVERBANK | | 48 | \$9,485,495.84 | 98.96% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) (PA) | | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| Total | | | 49 | \$9,585,495.84 | 100% | 0 | \$0.00 |
| 3138YGLB6 | EVERBANK | | 5 | \$1,098,100.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,098,100.00 | 100% | 0 | \$0.00 |
| 3138YGLC4 | EVERBANK | | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,021,000.00 | 100% | 0 | \$0.00 |
| 3138YGLD2 | EVERBANK | | 7 | \$1,130,566.47 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,130,566.47 | 100% | 0 | \$0.00 |
| 3138YGLE0 | EVERBANK | | 4 | \$849,506.80 | 78.92% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) (PA) | | 1 | \$226,850.00 | 21.08% | 0 | \$0.00 |
| Total | | | 5 | \$1,076,356.80 | 100% | 0 | \$0.00 |
| 3138YGLF7 | EVERBANK | | 6 | \$1,322,550.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,322,550.00 | 100% | 0 | \$0.00 |
| 3138YGLG5 | MICHIGAN MUTUAL, INC. | | 2 | \$609,499.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$609,499.00 | 100% | 0 | \$0.00 |
| 3138YGLK6 | CENDERA FUNDING, INC | | 1 | \$417,000.00 | 38.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 3 | \$677,078.58 | 61.89% | 0 | \$0.00 |
| Total | | | 4 | \$1,094,078.58 | 100% | 0 | \$0.00 |
| 3138YGLL4 | FIRST GUARANTY MORTGAGE CORP | | 1 | \$417,000.00 | 61.39% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | | 1 | \$262,254.41 | 38.61% | 0 | \$0.00 |
| Total | | | 2 | \$679,254.41 | 100% | 0 | \$0.00 |
| 3138YGLX8 | RBS CITIZENS, NA | | 18 | \$3,602,694.43 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,602,694.43 | 100% | 0 | \$0.00 |
| 3138YGLY6 | RBS CITIZENS, NA | | 4 | \$1,115,250.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,115,250.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YGMQ2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$2,115,300.00 | 79.85% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$58,694.70 | 2.22% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$275,526.37 | 10.4% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$199,641.85 | 7.53% | 0 | \$0.00 |
| Total | | 10 | \$2,649,162.92 | 100% | 0 | \$0.00 |
| 3138YGMR0 | EMPIRE FINANCIAL | 1 | \$163,000.00 | 10.85% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$148,000.00 | 9.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$157,453.00 | 10.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LEN | 1 | \$160,000.00 | 10.66% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,910.00 | 8.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$290,250.00 | 19.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$448,000.00 | 29.83% | 0 | \$0.00 |
| Total | | 10 | \$1,501,613.00 | 100% | 0 | \$0.00 |
| 3138YGMS8 | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$195,800.00 | 2.77% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 5.9% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$376,200.00 | 5.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$216,000.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$336,000.00 | 4.75% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$264,800.00 | 3.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,246,086.00 | 31.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$2,006,750.00 | 28.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$273,700.00 | 3.87% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$295,200.00 | 4.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$442,000.00 | 6.24% | 0 | \$0.00 |
| Total | | 24 | \$7,069,536.00 | 100% | 0 | \$0.00 |
| 3138YGMT6 | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$141,500.00 | 10.54% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$136,325.00 | 10.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 2 | \$320,100.00 | 23.83% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$161,500.00 | 12.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$304,600.00 | 22.68% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$144,000.00 | 10.72% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$135,000.00 | 10.05% | 0 | \$0.00 |
| Total | | 9 | \$1,343,025.00 | 100% | 0 | \$0.00 |
| 3138YGMU3 | CWM PARTNERS, LP DBA CITYWIDE MORTG | 2 | \$552,400.00 | 9.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC. A LIM | 1 | \$279,300.00 | 4.66% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | \$260,000.00 | 4.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,660.00 | 3.53% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$191,900.00 | 3.2% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A | 1 | \$190,000.00 | 3.17% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$410,400.00 | 6.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,806,500.00 | 30.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$180,000.00 | 3% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$209,000.00 | 3.49% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$213,000.00 | 3.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$281,775.00 | 4.7% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$207,920.00 | 3.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$340,000.00 | 5.67% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$658,764.00 | 11% | 0 | \$0.00 |
| Total | | 21 | \$5,992,619.00 | 100% | 0 | \$0.00 |
| 3138YGP48 | SANTANDER BANK, N.A. | 5 | \$1,116,308.45 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,116,308.45 | 100% | 0 | \$0.00 |
| 3138YGP55 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,738,376.41 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,738,376.41 | 100% | 0 | \$0.00 |
| 3138YGP63 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,003,300.00 | 77.22% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$296,000.00 | 22.78% | 0 | \$0.00 |
| Total | | 5 | \$1,299,300.00 | 100% | 0 | \$0.00 |
| 3138YGP71 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$884,500.00 | 75.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA COPORATION | 1 | \$294,300.00 | 24.97% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,178,800.00 | 100% | 0 | \$0.00 |
| 3138YGP89 | | BLUELEAF LENDING, LLC. | 1 | \$168,000.00 | 10.67% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,002,300.00 | 63.67% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 25.66% | 0 | \$0.00 |
| Total | | | 9 | \$1,574,300.00 | 100% | 0 | \$0.00 |
| 3138YGTT9 | | BANNER BANK - WH | 1 | \$141,786.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$141,786.13 | 100% | 0 | \$0.00 |
| 3138YGWX6 | | EVERBANK | 14 | \$3,071,328.58 | 90.09% | 0 | \$0.00 |
| | | FIRST STATE BANK MORTGAGE CO. | 1 | \$338,000.00 | 9.91% | 0 | \$0.00 |
| Total | | | 15 | \$3,409,328.58 | 100% | 0 | \$0.00 |
| 3138YGZ39 | | STANDARD MORTGAGE CORP | 10 | \$1,231,960.77 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,231,960.77 | 100% | 0 | \$0.00 |
| 3138YGZ47 | | PROGRESSIVE BANK | 1 | \$86,269.92 | 5.88% | 0 | \$0.00 |
| | | RED RIVER BANK | 2 | \$346,537.39 | 23.62% | 0 | \$0.00 |
| | | STANDARD MORTGAGE CORP | 8 | \$1,034,244.67 | 70.5% | 0 | \$0.00 |
| Total | | | 11 | \$1,467,051.98 | 100% | 0 | \$0.00 |
| 3138YGZ54 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,155,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,155,000.00 | 100% | 0 | \$0.00 |
| 3138YGZ62 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$2,862,926.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,862,926.00 | 100% | 0 | \$0.00 |
| 3138YGZ70 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 18 | \$4,900,914.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,900,914.00 | 100% | 0 | \$0.00 |
| 3138YGZ88 | | EVERBANK | 8 | \$1,044,456.22 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,044,456.22 | 100% | 0 | \$0.00 |
| 3138YGZ96 | | EVERBANK | 9 | \$1,151,735.23 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,151,735.23 | 100% | 0 | \$0.00 |
| 3138YHAA8 | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$161,925.00 | 12.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GERSHMAN INVESTMENT CORP | 1 | \$158,100.00 | 12.31% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$170,800.00 | 13.3% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$154,800.00 | 12.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 13.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$159,375.00 | 12.41% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$310,850.00 | 24.22% | 0 | \$0.00 |
| Total | | 8 | \$1,283,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHAB6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$112,800.00 | 7.29% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$152,648.24 | 9.87% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,480.00 | 8.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$313,400.00 | 20.26% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$131,250.00 | 8.49% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$121,056.00 | 7.83% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 1 | \$118,000.00 | 7.63% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$152,000.00 | 9.83% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$145,500.00 | 9.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$171,700.00 | 11.08% | 0 | \$0.00 |
| Total | | 11 | \$1,546,834.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHAC4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$156,655.00 | 0.98% | 0 | \$0.00 |
| | ADK BANCORP, INC. | 1 | \$500,000.00 | 3.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$134,104.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$307,000.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,250.00 | 0.97% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$404,100.00 | 2.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$330,000.00 | 2.07% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$155,400.00 | 0.97% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$312,000.00 | 1.95% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$134,900.00 | 0.84% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$111,750.00 | 0.7% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$497,000.00 | 3.11% | 0 | \$0.00 |
| | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1 | \$139,500.00 | 0.87% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|--------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$737,256.18 | 4.62% | 0 | \$0.00 |
| CF BANK | 1 | \$389,500.00 | 2.44% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 2 | \$275,000.00 | 1.72% | 0 | \$0.00 |
| CHOICEONE BANK | 1 | \$135,000.00 | 0.85% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 2 | \$523,300.00 | 3.28% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 2 | \$323,594.00 | 2.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$387,077.90 | 2.42% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$109,250.00 | 0.68% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$632,000.00 | 3.96% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$142,405.00 | 0.89% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$157,700.00 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$147,200.00 | 0.92% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$117,300.00 | 0.73% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$94,000.00 | 0.59% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$366,300.00 | 2.29% | 0 | \$0.00 |
| LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$45,750.00 | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$219,491.19 | 1.37% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,303.00 | 1.25% | 0 | \$0.00 |
| METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$176,000.00 | 1.1% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$58,900.00 | 0.37% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$209,704.12 | 1.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$653,950.00 | 4.1% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$155,000.00 | 0.97% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 2 | \$316,750.00 | 1.98% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$128,822.28 | 0.81% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 2 | \$421,567.00 | 2.64% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$135,375.00 | 0.85% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$253,000.00 | 1.58% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 1 | \$149,600.00 | 0.94% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$270,037.76 | 1.69% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$106,900.00 | 0.67% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 8 | \$2,390,040.58 | 14.97% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$145,350.00 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$242,250.00 | 1.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$517,224.00 | 3.24% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$134,830.00 | 0.86% | 0 | \$0.00 |
| Total | | 72 | \$15,969,387.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHAD2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$224,000.00 | 3.66% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$182,978.00 | 2.99% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$235,000.00 | 3.84% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$510,655.00 | 8.35% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$147,250.00 | 2.41% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$230,998.00 | 3.78% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$546,000.00 | 8.93% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$317,600.00 | 5.19% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$386,500.00 | 6.32% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$189,520.96 | 3.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$238,500.00 | 3.9% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$327,700.00 | 5.36% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$162,500.00 | 2.66% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$407,160.00 | 6.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,500.00 | 3.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$176,225.00 | 2.88% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$341,250.00 | 5.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,272,632.00 | 20.79% | 0 | \$0.00 |
| Total | | 23 | \$6,116,968.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHAE0 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$417,000.00 | 5.56% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$179,200.00 | 2.39% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$186,500.00 | 2.49% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$310,650.00 | 4.14% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$347,681.00 | 4.64% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$161,500.00 | 2.15% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$294,000.00 | 3.92% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$152,000.00 | 2.03% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$225,000.00 | 3% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$295,658.00 | 3.94% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$184,193.00 | 2.46% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$161,500.00 | 2.15% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$355,100.00 | 4.74% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$368,000.00 | 4.91% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$185,725.00 | 2.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$3,270,735.67 | 43.64% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$180,000.00 | 2.4% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$220,500.00 | 2.96% | 0 | \$0.00 |
| Total | | 25 | \$7,494,942.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHGA2 | SHEA MORTGAGE INC | 1 | \$120,000.00 | 4.92% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$2,008,889.52 | 82.35% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,580.00 | 12.73% | 0 | \$0.00 |
| Total | | 7 | \$2,439,469.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHGB0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$222,034.43 | 2.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$227,341.88 | 2.53% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$148,000.00 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$197,389.37 | 2.19% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$203,465.01 | 2.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$513,379.38 | 5.71% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$349,518.74 | 3.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$55,913.78 | 0.62% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$120,000.00 | 1.33% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 1.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, A STATE CHATERED BANK | 1 | \$324,477.25 | 3.61% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$160,671.82 | 1.79% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$139,819.78 | 1.55% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,406.96 | 1.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK. | 1 | \$168,632.48 | 1.87% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,720.13 | 1.93% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$99,684.80 | 1.11% | 0 | \$0.00 |
| | | 6 | \$1,435,320.00 | 15.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | \$188,928.28 | 2.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$318,991.32 | 3.55% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$199,524.32 | 2.22% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$227,608.74 | 2.53% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$129,695.57 | 1.44% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$130,585.00 | 1.45% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$143,768.38 | 1.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$328,482.22 | 3.65% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$79,874.09 | 0.89% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATON | 1 | \$306,573.02 | 3.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,730.56 | 1.94% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$179,716.72 | 2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,788.18 | 0.84% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,985.86 | 2.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | \$255,579.20 | 2.84% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY | 1 | \$98,850.90 | 1.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$415,924.39 | 4.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,741.91 | 4.62% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$296,732.27 | 3.3% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$63,400.07 | 0.7% | 0 | \$0.00 |
| Total | | 46 | \$8,995,256.81 | 100% | 0 | \$0.00 |
| 3138YHGC8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$316,501.11 | 1.72% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$416,343.73 | 2.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$387,719.45 | 2.1% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$87,500.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AVENUE BANK | 1 | \$330,432.09 | 1.79% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$247,609.70 | 1.34% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$393,843.50 | 2.14% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION. | 1 | \$211,360.38 | 1.15% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK. | 1 | \$178,712.09 | 0.97% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION. | 1 | \$326,474.04 | 1.77% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,792.34 | 1.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, A STATE CHATERED BANK | 2 | \$584,038.41 | 3.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$705,746.11 | 3.83% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHATERED BANK | 1 | \$218,090.93 | 1.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$244,825.84 | 1.33% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION. | 1 | \$206,467.38 | 1.12% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,364.56 | 0.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,342,550.00 | 7.28% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | \$224,336.00 | 1.22% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION. | 1 | \$318,248.36 | 1.73% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$376,383.57 | 2.04% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$221,399.91 | 1.2% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$385,000.00 | 2.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | \$812,482.86 | 4.41% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$294,090.22 | 1.6% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC. | 1 | \$576,000.00 | 3.12% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$161,179.09 | 0.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$403,102.95 | 2.19% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$239,201.72 | 1.3% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$402,000.00 | 2.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| | PEAK FINANCE COMPANY | 1 | \$430,000.00 | 2.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$666,712.50 | 3.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK., A CORPORATION | 1 | \$310,994.91 | 1.69% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$275,786.01 | 1.5% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$195,205.55 | 1.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$211,331.76 | 1.15% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$297,115.00 | 1.61% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$79,742.28 | 0.43% | 1 | \$78,960.38 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,351,879.78 | 7.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$686,916.36 | 3.73% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$575,000.00 | 3.12% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$280,777.61 | 1.52% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAE CORPORATION, AN OHIO CORPORATION | 1 | \$39,938.41 | 0.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$64,897.70 | 0.35% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$539,168.57 | 2.92% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$416,314.56 | 2.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,357.96 | 2.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$413,348.45 | 2.22% | 0 | \$0.00 |
| Total | | 65 | \$18,437,533.75 | 100% | 1 | \$78,960.38 |
| | | | | | | |
| 3138YHGD6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,015.09 | 1.95% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$405,682.20 | 8.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$398,793.20 | 8.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | \$594,922.27 | 12.49% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,892.30 | 8.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$832,100.00 | 17.46% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$409,354.76 | 8.59% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$119,429.85 | 2.51% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$416,357.96 | 8.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$251,239.72 | 5.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,357.96 | 8.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,822.88 | 8.73% | 0 | \$0.00 |
| Total | | 13 | \$4,764,968.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHGE4 | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$327,816.47 | 8.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,799.27 | 4.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 16 | \$2,603,812.00 | 69.32% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$170,783.64 | 4.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 4.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$314,755.00 | 8.38% | 0 | \$0.00 |
| Total | | 23 | \$3,755,966.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHGF1 | ACOPIA, LLC | 1 | \$272,650.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$646,250.00 | 5.88% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$303,200.00 | 2.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 14 | \$4,248,517.00 | 38.67% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$175,500.00 | 1.6% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$199,750.00 | 1.82% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$194,000.00 | 1.77% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 2.28% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$191,250.00 | 1.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 2 | \$465,450.00 | 4.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$258,400.00 | 2.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$253,000.00 | 2.3% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$362,732.00 | 3.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$250,037.87 | 2.28% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$176,742.93 | 1.61% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$255,000.00 | 2.32% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$259,800.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$306,900.00 | 2.79% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$213,750.00 | 1.95% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$314,500.00 | 2.86% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$232,000.00 | 2.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$200,820.00 | 1.83% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$293,320.00 | 2.67% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$664,000.00 | 6.03% | 0 | \$0.00 |
| Total | | 40 | \$10,987,569.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHGG9 | BRAZOS NATIONAL BANK | 1 | \$71,725.00 | 2.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 33 | \$2,237,740.00 | 82.97% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME SOLUTION LENDERS INC. | 1 | \$65,000.00 | 2.41% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$80,000.00 | 2.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,921.87 | 2.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$65,000.00 | 2.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$51,500.00 | 1.91% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$68,255.83 | 2.52% | 0 | \$0.00 |
| Total | | 40 | \$2,697,142.70 | 100% | 0 | \$0.00 |
| 3138YHGH7 | ACOPIA, LLC | 1 | \$94,397.67 | 2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 40 | \$4,004,440.00 | 85.01% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$89,250.00 | 1.89% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$109,096.07 | 2.32% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$104,340.00 | 2.21% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$109,304.20 | 2.33% | 0 | \$0.00 |
| Total | | 47 | \$4,710,827.94 | 100% | 0 | \$0.00 |
| 3138YHGG3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$114,837.97 | 1.69% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$226,098.52 | 3.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,200.00 | 1.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 48 | \$5,629,680.00 | 82.85% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$122,000.00 | 1.8% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$116,000.00 | 1.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$117,300.00 | 1.73% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$114,000.00 | 1.68% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$119,838.36 | 1.74% | 0 | \$0.00 |
| Total | | 58 | \$6,794,954.85 | 100% | 0 | \$0.00 |
| 3138YHGGK0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC. | 1 | \$140,800.00 | 0.98% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 83 | \$11,401,078.81 | 79.38% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$144,500.00 | 1.01% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$132,500.00 | 0.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 2 | \$274,160.00 | 1.91% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INWOOD NATIONAL BANK | 1 | \$128,000.00 | 0.89% | 0 | \$0.00 |
| | LPMC, LLC | 3 | \$416,400.00 | 2.9% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$146,000.00 | 1.02% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$145,700.00 | 1.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$142,500.00 | 0.99% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$137,750.00 | 0.97% | 0 | \$0.00 |
| Total | | 104 | \$14,363,388.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHGL8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 7 | \$2,051,492.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$625,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$151,799.84 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,129,950.00 | 1.17% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 3 | \$841,151.00 | 0.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$571,208.00 | 0.59% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC. | 1 | \$510,300.00 | 0.53% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 4 | \$1,074,462.00 | 1.12% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 259 | \$69,367,188.74 | 72.02% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 9 | \$2,990,917.82 | 3.11% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$341,600.00 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$878,875.00 | 0.91% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 6 | \$1,311,049.00 | 1.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$295,000.00 | 0.31% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$364,896.58 | 0.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$735,500.00 | 0.76% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$162,190.00 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$231,300.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOME SOLUTION LENDERS INC. | 1 | \$165,411.00 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$305,500.00 | 0.32% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$1,016,050.00 | 1.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,750.00 | 0.21% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE, INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | LPMC, LLC | 5 | \$1,295,007.00 | 1.34% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$528,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$341,945.00 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$229,796.99 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$239,200.00 | 0.25% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 4 | \$1,136,750.00 | 1.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 3 | \$596,900.00 | 0.62% | 0 | \$0.00 |
| | ST. FIN CORP. | 2 | \$598,000.00 | 0.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$384,625.00 | 0.4% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$571,400.00 | 0.59% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$416,250.00 | 0.43% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$446,900.00 | 0.48% | 0 | \$0.00 |
| Total | | 355 | \$96,322,864.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHGM6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| | ADK BANCORP INC. | 1 | \$310,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$546,030.00 | 1.29% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$187,500.00 | 0.44% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$408,750.00 | 0.97% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$441,750.00 | 1.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 133 | \$36,112,102.00 | 85.43% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$340,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,398.18 | 0.99% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$273,505.00 | 0.65% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$310,000.00 | 0.73% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$361,600.00 | 0.86% | 0 | \$0.00 |
| | LPMC, LLC | 3 | \$374,700.00 | 0.89% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$394,250.00 | 0.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$263,900.00 | 0.62% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$271,000.00 | 0.64% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$256,500.00 | 0.61% | 0 | \$0.00 |
| Total | | 157 | \$42,268,735.18 | 100% | 0 | \$0.00 |
| 3138YHGN4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$273,750.00 | 14.6% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$250,000.00 | 13.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$1,112,400.00 | 59.33% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$238,800.00 | 12.74% | 0 | \$0.00 |
| Total | | 6 | \$1,874,950.00 | 100% | 0 | \$0.00 |
| 31418BM29 | 1ST CONSTITUTION BANK | 1 | \$374,960.37 | 0.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$76,900.00 | 0.01% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$291,800.00 | 0.04% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$714,409.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$253,533.26 | 0.04% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$266,400.00 | 0.04% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$168,635.75 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$524,750.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$483,050.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$690,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | ADK BANCORP, INC. | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$197,452.54 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$409,447.75 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| ALCOVA MORTGAGE LLC | 1 | \$311,125.19 | 0.04% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$277,220.52 | 0.04% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$582,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIING CORPORATION, A CORPORATION | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$209,419.36 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 2 | \$387,400.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORTION. | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$328,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$182,900.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$166,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$309,971.88 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,415.82 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,535.48 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$681,733.77 | 0.1% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORTION, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$392,000.00 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$194,460.82 | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$202,446.53 | 0.03% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.05% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 1 | \$416,250.00 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$462,606.75 | 0.07% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 74 | \$13,702,474.14 | 1.96% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,700.00 | 0.02% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$377,250.00 | 0.05% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$218,169.22 | 0.03% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$299,158.84 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$507,579.52 | 0.07% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$402,851.34 | 0.06% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$329,466.00 | 0.05% | 0 | \$0.00 |
| BEALE N FINANCIAL | 1 | \$362,400.00 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,101,000.00 | 0.16% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$576,900.00 | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$646,500.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$856,392.06 | 0.12% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 19 | \$4,990,026.54 | 0.71% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$400,705.53 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,710.60 | 0.04% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$363,976.59 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$284,200.90 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|-----|-----------------|-------|---|--------|
| BRIGHTEN LENDING | 1 | \$363,000.00 | 0.05% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,900.88 | 0.06% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,518.82 | 0.06% | 0 | \$0.00 |
| C&R MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 24 | \$5,647,769.00 | 0.81% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$87,756.69 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP | 1 | \$193,919.92 | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$489,789.24 | 0.07% | 0 | \$0.00 |
| CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$489,000.00 | 0.07% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$397,382.65 | 0.06% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$251,750.00 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$279,920.00 | 0.04% | 0 | \$0.00 |
| CITIBANK, N.A. | 106 | \$23,310,875.93 | 3.34% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$197,900.00 | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$146,192.00 | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$214,254.09 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. - COR | 1 | \$415,847.01 | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$386,944.66 | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK | 14 | \$3,264,045.57 | 0.47% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$194,452.61 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$170,264.53 | 0.02% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$92,700.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1 | \$249,299.03 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$1,003,550.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$879,000.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$413,860.51 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,697,394.19 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$282,397.02 | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$350,375.11 | 0.05% | 0 | \$0.00 |
| CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$346,638.90 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$376,200.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$132,711.30 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,391.56 | 0.03% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$451,000.00 | 0.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$222,800.00 | 0.03% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$327,912.00 | 0.05% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$196,008.75 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,356.56 | 0.03% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 4 | \$874,850.56 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$555,000.00 | 0.08% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$990,000.00 | 0.14% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| EAST MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$293,500.00 | 0.04% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WINCONSIN CORPORATION. | 1 | \$158,500.00 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$340,500.00 | 0.05% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 7 | \$1,375,262.00 | 0.2% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$359,004.61 | 0.05% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$159,480.32 | 0.02% | 0 | \$0.00 |
| EVERBANK | 48 | \$10,213,014.14 | 1.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$143,500.00 | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$150,250.00 | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$101,250.00 | 0.01% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$181,496.77 | 0.03% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC. | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$368,400.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$250,500.00 | 0.04% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$107,627.34 | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$255,100.00 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$352,011.76 | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$273,242.40 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$314,320.00 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$165,309.00 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 26 | \$3,894,174.76 | 0.56% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$270,429.39 | 0.04% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$134,721.20 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MTG CORP | 1 | \$375,529.25 | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC. | 1 | \$204,417.14 | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$552,230.00 | 0.08% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 2 | \$184,800.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$260,764.98 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$289,636.90 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.. | 1 | \$171,524.43 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$331,580.65 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$993,143.15 | 0.14% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$295,606.57 | 0.04% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$454,351.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$245,749.17 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$312,309.51 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$322,306.36 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,499,050.00 | 0.21% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$159,100.00 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,050.00 | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK | 4 | \$641,241.10 | 0.09% | 0 | \$0.00 |
| FIRST PREMIER BANK. | 1 | \$78,800.00 | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$102,715.20 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$343,547.47 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$59,831.77 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$170,905.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK , A BANKING CORPORATION | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$296,915.15 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$93,500.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 55 | \$13,675,259.40 | 1.96% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$128,633.23 | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$440,000.00 | 0.06% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 1 | \$226,363.52 | 0.03% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$161,800.00 | 0.02% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,495,162.46 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$422,560.00 | 0.06% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$363,600.00 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$294,150.00 | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$171,200.00 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,724,500.00 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$235,963.76 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$137,119.82 | 0.02% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$169,031.33 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$175,762.67 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$271,000.00 | 0.04% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$248,292.05 | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$478,247.12 | 0.07% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$79,778.80 | 0.01% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$151,585.58 | 0.02% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 13 | \$2,251,866.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$263,259.77 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--|--------|
| GREENTREE MORTGAGE COMPANY, L.P. | | | | | | |
| GREENWAY FUNDING GROUP, INC. - COR | 1 | \$256,788.02 | 0.04% | 0 | | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$478,689.82 | 0.07% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 61 | \$15,409,029.81 | 2.21% | 0 | | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$424,000.00 | 0.06% | 0 | | \$0.00 |
| GULF COAST BANK | 2 | \$263,700.00 | 0.04% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$143,607.39 | 0.02% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$132,931.43 | 0.02% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$309,154.79 | 0.04% | 0 | | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$281,000.00 | 0.04% | 0 | | \$0.00 |
| HANSCOM FCU | 2 | \$619,000.00 | 0.09% | 0 | | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.05% | 0 | | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$250,850.00 | 0.04% | 0 | | \$0.00 |
| HERBERG, INC (ND-CORR) | 1 | \$209,000.00 | 0.03% | 0 | | \$0.00 |
| HOME STATE BANK - MINNESOTA | 1 | \$70,806.42 | 0.01% | 0 | | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$327,250.00 | 0.05% | 0 | | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$436,408.35 | 0.06% | 0 | | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$245,000.00 | 0.04% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.03% | 0 | | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$392,000.00 | 0.06% | 0 | | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$93,237.84 | 0.01% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$129,480.39 | 0.02% | 0 | | \$0.00 |
| HSBC BANK USA, N.A. | 2 | \$725,225.24 | 0.1% | 0 | | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | | \$0.00 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.01% | 0 | | \$0.00 |
| INDEPENDENT BANK | 4 | \$1,083,816.68 | 0.16% | 0 | | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$248,576.25 | 0.04% | 0 | | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$163,094.00 | 0.02% | 0 | | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$185,000.00 | 0.03% | 0 | | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY | 36 | \$8,855,826.40 | 1.27% | 0 | \$0.00 |
| INTRUST BANK, N.A. | 3 | \$430,973.51 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$292,245.33 | 0.04% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$733,000.00 | 0.1% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 4 | \$984,854.96 | 0.14% | 0 | \$0.00 |
| JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$276,244.76 | 0.04% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$281,716.35 | 0.04% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING INC. (ND-CORR) | 1 | \$246,317.05 | 0.04% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,915.00 | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,439,222.27 | 0.21% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC | 1 | \$415,847.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$381,427.51 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$187,250.00 | 0.03% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC. | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$336,566.82 | 0.05% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$134,626.73 | 0.02% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$192,664.89 | 0.03% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$354,000.00 | 0.05% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$336,300.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$117,678.27 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 58 | \$13,397,805.28 | 1.92% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$482,500.00 | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$260,727.10 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| M&T BANK | 3 | \$694,137.59 | 0.1% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$245,500.00 | 0.04% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$365,000.00 | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,141.75 | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC. | 1 | \$326,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$394,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$145,895.49 | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$280,034.41 | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$189,467.26 | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 2 | \$494,358.99 | 0.07% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$281,000.00 | 0.04% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$481,664.52 | 0.07% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$59,834.10 | 0.01% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 |
| MONTROSEBANK | 1 | \$148,094.66 | 0.02% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$103,712.44 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$321,097.15 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 4 | \$949,806.11 | 0.14% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$381,941.01 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$508,575.98 | 0.07% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$152,604.75 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$814,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$315,101.54 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$284,800.00 | 0.04% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$251,303.23 | 0.04% | 0 | | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$166,400.00 | 0.02% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$380,000.00 | 0.05% | 0 | | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 2 | \$787,635.23 | 0.11% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 35 | \$8,695,167.60 | 1.25% | 0 | | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,100.00 | 0.02% | 0 | | \$0.00 |
| NATIONWIDE BANK | 1 | \$293,198.41 | 0.04% | 0 | | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$314,104.39 | 0.04% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$691,524.10 | 0.1% | 0 | | \$0.00 |
| NEW PENN FINANCIAL, LLC | 19 | \$5,001,325.00 | 0.72% | 0 | | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$524,640.00 | 0.08% | 0 | | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.05% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$186,482.96 | 0.03% | 0 | | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$290,205.70 | 0.04% | 0 | | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$279,140.05 | 0.04% | 0 | | \$0.00 |
| NORTHPOINT MORTGAGE, IINC., A CORPORATION. | 1 | \$314,500.00 | 0.05% | 0 | | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$293,500.00 | 0.04% | 0 | | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$277,000.00 | 0.04% | 0 | | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$271,258.40 | 0.04% | 0 | | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 11 | \$3,190,400.00 | 0.46% | 0 | | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATOIN | 1 | \$207,000.00 | 0.03% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$415,830.79 | 0.06% | 0 | | \$0.00 |
| ONY GLO, INC. | 1 | \$318,500.00 | 0.05% | 0 | | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$284,375.00 | 0.04% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$1,924,230.34 | 0.28% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$933,500.00 | 0.13% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL INC. | 1 | \$148,588.02 | 0.02% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$598,000.00 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$138,700.00 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 2 | \$277,723.51 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$251,303.23 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$461,901.24 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$164,537.36 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$421,878.93 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$108,200.00 | 0.02% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$552,975.27 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$165,796.73 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$184,100.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$198,900.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$234,341.09 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC. | 1 | \$292,001.15 | 0.04% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$129,635.49 | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$190,500.00 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$291,619.48 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$238,230.15 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$4,035,233.78 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,037,250.00 | 0.15% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$9,960,604.47 | 1.43% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|------------------|--------|---|--------|
| | PREMIER COMMERCIAL BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$416,925.00 | 0.06% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$214,388.71 | 0.03% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$147,200.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$7,053,859.82 | 1.01% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$225,227.86 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,246,864.57 | 1.04% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION. | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$182,793.18 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 719 | \$196,150,061.43 | 28.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$244,550.00 | 0.04% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 24 | \$4,321,479.30 | 0.62% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$239,345.65 | 0.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,898.00 | 0.02% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$412,700.00 | 0.06% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$173,600.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$826,938.82 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$449,645.62 | 0.06% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$257,276.60 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$513,521.67 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$136,400.00 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$193,448.41 | 0.03% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$175,920.00 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| SAGE BANK | 2 | \$515,939.22 | 0.07% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$254,550.00 | 0.04% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| SECURANT BANK & TRUST | 1 | \$117,625.00 | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$410,500.00 | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS, INC. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| SEMPER HOME LOANS INC. | 1 | \$222,192.55 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$306,905.37 | 0.04% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$278,235.63 | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$119,174.19 | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC. | 1 | \$371,530.67 | 0.05% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$534,000.00 | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$143,950.00 | 0.02% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$204,425.21 | 0.03% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$104,701.47 | 0.01% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$273,600.00 | 0.04% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$151,579.72 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$241,580.19 | 0.03% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$209,120.18 | 0.03% | 0 | \$0.00 |
| STARION FINANCIAL | 5 | \$1,230,034.96 | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$83,764.47 | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION. | 1 | \$307,488.05 | 0.04% | 0 | \$0.00 |
| STATE BANK NORTHWEST | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 36 | \$10,430,093.74 | 1.49% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 21 | \$4,872,355.89 | 0.7% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$369,489.84 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$271,178.33 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$563,280.18 | 0.08% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$521,024.39 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 69 | \$14,863,666.72 | 2.13% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION | 1 | \$40,888.22 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$197,045.95 | 0.03% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$104,705.60 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$780,578.66 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,155.67 | 0.03% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$136,421.75 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$134,626.73 | 0.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$142,425.00 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$335,465.99 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$323,104.15 | 0.05% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$208,945.88 | 0.03% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$252,800.00 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$137,945.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$192,957.23 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$365,750.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|-----|------------------|--------|---|--------------|
| TRANSWEST CREDIT UNION | 1 | \$339,059.21 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$61,500.00 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$214,663.13 | 0.03% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$404,130.00 | 0.06% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$227,500.00 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 6 | \$1,135,450.00 | 0.16% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 1 | \$360,363.03 | 0.05% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$227,369.59 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,861.78 | 0.06% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |
| USAMERIBANK | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$254,274.98 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 1 | \$354,004.63 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$127,800.00 | 0.02% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$518,000.00 | 0.07% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$322,106.91 | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$464,000.00 | 0.07% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$208,500.00 | 0.03% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 658 | \$150,003,717.62 | 21.48% | 2 | \$283,081.85 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$249,308.76 | 0.04% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$149,585.26 | 0.02% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 1 | \$111,694.63 | 0.02% | 0 | \$0.00 |
| WESTERN STATE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$468,682.18 | 0.07% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$245,840.00 | 0.04% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$307,148.38 | 0.04% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, | 1 | \$137,618.44 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | NA, A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$844,973.33 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,427,000.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,185,294.62 | 0.17% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | -0.07% | 0 | \$0.00 |
| Total | | 2,917 | \$698,353,101.89 | 100% | 2 | \$283,081.85 |
| | | | | | | |
| 31418BM37 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,375.16 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$311,706.25 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$73,295.47 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$2,537,978.27 | 2.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$74,809.50 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$255,377.18 | 0.25% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$298,251.33 | 0.3% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$406,948.79 | 0.41% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$222,740.88 | 0.22% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$74,208.31 | 0.07% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$2,325,272.95 | 2.32% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$518,034.80 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$359,098.59 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,117,909.78 | 1.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$93,764.63 | 0.09% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$37,404.75 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$179,523.77 | 0.18% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$187,529.27 | 0.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$352,406.31 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|-----|-----------------|--------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$108,098.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$57,060.84 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGES, INC., A NORTH CAROLINA CORPORATION | 1 | \$83,998.95 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,423.15 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$70,750.05 | 0.07% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 190 | \$32,019,405.53 | 31.89% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$191,375.85 | 0.19% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$224,420.29 | 0.22% | 0 | \$0.00 |
| HLP MORTGAGE, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$532,017.94 | 0.53% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$1,309,540.96 | 1.3% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$192,960.31 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$425,963.19 | 0.42% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$84,787.17 | 0.08% | 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC | 1 | \$362,091.09 | 0.36% | 0 | \$0.00 |
| LEADER BANK, NA A CORP | 1 | \$339,148.67 | 0.34% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 4 | \$1,058,919.74 | 1.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$520,930.13 | 0.52% | 0 | \$0.00 |
| MILEND, INC. A GA CORP | 1 | \$186,737.95 | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 20 | \$4,679,504.59 | 4.66% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$89,771.40 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$239,390.40 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$165,478.62 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,559.31 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | 40 | \$4,269,967.99 | 4.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$490,260.19 | 0.49% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 110 | \$20,123,033.42 | 20.04% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$1,935,231.20 | 1.93% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$276,250.00 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,071.80 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$285,412.04 | 0.28% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$162,603.44 | 0.16% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$154,497.06 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$502,163.05 | 0.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$319,198.75 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$233,769.46 | 0.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,123,562.07 | 1.12% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$512,072.58 | 0.51% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$213,874.20 | 0.21% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,008,127.96 | 1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$509,702.06 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 89 | \$12,283,986.47 | 12.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$348,612.27 | 0.39% | 0 | \$0.00 |
| Total | | 605 | \$100,417,716.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BM52 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 34 | \$5,549,218.29 | 7.86% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$897,171.76 | 1.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$335,483.04 | 0.48% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$322,194.09 | 0.46% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,013,986.57 | 1.44% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$385,950.53 | 0.55% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 158 | \$27,739,174.80 | 39.3% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$102,746.20 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 17 | \$3,003,311.07 | 4.26% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$594,207.29 | 0.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,124,386.91 | 1.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KENTWOOD MORTGAGE INC. | 1 | \$91,566.50 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 6 | \$1,448,276.71 | 2.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$727,021.65 | 1.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 61 | \$10,883,464.40 | 15.42% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$109,368.19 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,585.02 | 0.29% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$106,650.00 | 0.15% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$92,181.19 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$94,966.55 | 0.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,260,008.68 | 1.79% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,415,080.45 | 2.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,675.14 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 48 | \$8,218,807.52 | 11.65% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$505,207.56 | 0.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$227,713.14 | 0.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$2,048,789.95 | 2.9% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$98,057.09 | 0.14% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$645,478.87 | 0.91% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$164,402.74 | 0.23% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,650.00 | 0.36% | 0 | \$0.00 |
| Total | | 420 | \$70,575,881.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BM60 | BANK OF AMERICA, N.A. | 18 | \$2,263,465.48 | 5.06% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$140,822.60 | 0.32% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$297,408.27 | 0.67% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$113,227.67 | 0.25% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$710,646.12 | 1.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$125,500.24 | 0.28% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,163,234.74 | 2.6% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$105,850.00 | 0.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$181,760.00 | 0.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 79 | \$13,856,076.56 | 31.01% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 10 | \$2,000,931.40 | 4.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$1,212,314.99 | 2.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,350,420.90 | 3.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$262,221.88 | 0.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$126,900.00 | 0.28% | 0 | \$0.00 |
| | M&T BANK | 2 | \$399,403.64 | 0.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$8,545,561.64 | 19.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$520,825.00 | 1.17% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$321,700.00 | 0.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$162,947.16 | 0.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$355,808.68 | 0.8% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$274,689.63 | 0.61% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 41 | \$6,440,782.06 | 14.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,286,981.84 | 5.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,218.95 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,027,042.62 | 2.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$55,732.95 | 0.13% | 0 | \$0.00 |
| Total | | 270 | \$44,689,763.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BM78 | ALAMEDA MORTGAGE CORPORATION | 1 | \$499,263.39 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$498,800.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$3,267,375.52 | 2.47% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$3,380,232.93 | 2.56% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$1,249,156.67 | 0.94% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$512,000.00 | 0.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 14 | \$7,187,670.00 | 5.44% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$451,748.17 | 0.34% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$531,732.76 | 0.4% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$473,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$427,383.33 | 0.32% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$571,175.85 | 0.43% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$445,000.00 | 0.34% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$434,373.24 | 0.33% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$615,000.00 | 0.47% | 0 | \$0.00 |
| | EVERBANK | 24 | \$12,376,618.16 | 9.36% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$469,572.45 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$611,118.22 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$991,818.91 | 0.75% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$440,350.31 | 0.33% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$583,139.65 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,079.25 | 0.47% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$624,539.90 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$499,263.39 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$533,794.81 | 0.4% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$468,000.00 | 0.35% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$449,600.00 | 0.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$9,472,579.00 | 7.16% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$1,111,280.14 | 0.84% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$472,000.00 | 0.36% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$1,063,115.95 | 0.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$446,355.95 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$432,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$454,843.70 | 0.34% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$601,000.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,146,308.76 | 0.87% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$625,000.00 | 0.47% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$10,022,417.02 | 7.58% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 88 | \$47,904,483.99 | 36.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$463,200.00 | 0.35% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$506,000.00 | 0.38% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$510,000.00 | 0.39% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$497,282.47 | 0.38% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,415,000.00 | 1.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$3,233,384.67 | 2.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$10,886,776.92 | 8.23% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$571,150.00 | 0.43% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$543,216.19 | 0.42% | 0 | \$0.00 |
| Total | | 248 | \$132,218,701.67 | 100% | 0 | \$0.00 |
| 31418BM86 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$487,871.19 | 2.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$538,607.11 | 2.56% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$2,334,375.59 | 11.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$625,500.00 | 2.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$479,382.13 | 2.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$590,000.00 | 2.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$731,250.00 | 3.47% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$492,782.70 | 2.34% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$445,500.00 | 2.12% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$428,000.00 | 2.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$544,500.00 | 2.59% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$439,446.42 | 2.09% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$450,000.00 | 2.14% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$603,385.57 | 2.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,697,015.94 | 8.06% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$550,500.00 | 2.61% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,563,373.18 | 7.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$6,970,699.00 | 33.09% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$488,000.00 | 2.32% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$603,000.00 | 2.85% | 0 | \$0.00 |
| Total | | 39 | \$21,063,188.83 | 100% | 0 | \$0.00 |
| 31418BM94 | GREEN TREE SERVICING LLC | 1 | \$75,040.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$75,040.00 | 100% | 0 | \$0.00 |
| 31418BMM5 | 1ST SOURCE BANK | 29 | \$4,966,509.43 | 1.14% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL INC | 1 | \$211,639.70 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$306,623.02 | 0.07% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$167,158.81 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$114,144.06 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | \$327,750.00 | 0.08% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$550,757.12 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$447,343.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$75,750.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$287,594.21 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE INC. | 4 | \$1,030,378.75 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE OF MISSOUR | 1 | \$416,412.45 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$697,590.93 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$565,936.41 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$3,867,791.47 | 0.89% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$1,341,816.26 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,076,468.49 | 0.48% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$200,407.00 | 0.05% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$124,784.61 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$370,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$181,925.00 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$170,139.73 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA | 1 | \$102,164.57 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,769.54 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$259,189.78 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH | 5 | \$759,165.65 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 4 | \$501,617.74 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 166 | \$43,488,888.59 | 9.99% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$259,933.24 | 0.06% | 0 | \$0.00 |
| | BANKCORP | 1 | \$222,130.00 | 0.05% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$431,418.09 | 0.1% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 5 | \$963,574.75 | 0.22% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$99,863.52 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$168,334.06 | 0.04% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 9 | \$1,928,629.24 | 0.44% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$126,800.00 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 6 | \$685,577.73 | 0.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 2 | \$616,707.18 | 0.14% | 0 | \$0.00 |
| | | 6 | \$1,773,138.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$333,263.10 | 0.08% | 0 | \$0.00 | |
| BRYANT BANK DU | 1 | \$145,202.67 | 0.03% | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,910.31 | 0.02% | 0 | \$0.00 | |
| CADENCE BANK | 6 | \$878,363.44 | 0.2% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$218,300.00 | 0.05% | 0 | \$0.00 | |
| CAPITAL CITY BANK FL | 5 | \$567,751.05 | 0.13% | 0 | \$0.00 | |
| CAPITAL PARTNERS MORTGAGE, LLC | 16 | \$2,914,842.43 | 0.67% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$115,981.97 | 0.03% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$869,620.95 | 0.2% | 0 | \$0.00 | |
| CB&T MORTGAGE, PART OF FARMERS 7 ST | 1 | \$244,720.00 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 25 | \$7,404,192.77 | 1.7% | 0 | \$0.00 | |
| CBM MORTGAGE, LLC, A LIMITED LIABIL | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | |
| CENTRIC BANK | 2 | \$353,600.00 | 0.08% | 0 | \$0.00 | |
| CENTURY BANK | 1 | \$311,560.39 | 0.07% | 0 | \$0.00 | |
| CENTURY BANK AND TRUST | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | |
| CHEAHA BANK DU | 3 | \$423,209.12 | 0.1% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$2,630,377.00 | 0.6% | 0 | \$0.00 | |
| CITIBANK NA FKA CITIMORTGAGE | 5 | \$638,481.05 | 0.15% | 0 | \$0.00 | |
| CITIZENS COMMUNITY FEDERAL | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$262,580.00 | 0.06% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$339,150.00 | 0.08% | 0 | \$0.00 | |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$267,800.00 | 0.06% | 0 | \$0.00 | |
| CLIFFCO INC. | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CH | 2 | \$571,728.83 | 0.13% | 0 | \$0.00 | |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 8 | \$1,373,150.00 | 0.32% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY | 8 | \$1,230,898.69 | 0.28% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 8 | \$1,284,396.26 | 0.3% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$292,600.00 | 0.07% | 0 | \$0.00 | |
| DIRECT LENDERS, LLC | 3 | \$636,224.87 | 0.15% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|-------------|
| DISCOVER HOME LOANS INC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION | 1 | \$84,383.58 | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$296,650.00 | 0.07% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$210,777.00 | 0.05% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 2 | \$512,117.64 | 0.12% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP. | 1 | \$448,000.00 | 0.1% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 9 | \$1,142,033.34 | 0.26% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$347,480.93 | 0.08% | 0 | \$0.00 |
| EVERETT | 1 | \$124,957.61 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$217,949.31 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 1 | \$227,635.94 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,486,356.31 | 0.34% | 1 | \$88,749.53 |
| FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK | 1 | \$180,739.21 | 0.04% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, | 1 | \$125,227.24 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$500,217.88 | 0.11% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$237,275.77 | 0.05% | 0 | \$0.00 |
| FBT MORTGAGE, LLC (MHC) | 3 | \$366,711.12 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$203,220.68 | 0.05% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$265,625.21 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 3 | \$428,876.30 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$405,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$201,122.52 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 9 | \$1,194,030.48 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$527,915.88 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 4 | \$978,710.45 | 0.22% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$142,680.07 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$87,185.03 | 0.02% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003) | 1 | \$139,811.42 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 2 | \$480,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PARTNERS BANK DU | 3 | \$353,357.01 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$1,007,178.90 | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$1,390,928.16 | 0.32% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 3 | \$912,912.20 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$248,028.46 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,530,363.00 | 0.35% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$210,609.44 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$369,873.62 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$351,500.00 | 0.08% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$147,725.00 | 0.03% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 8 | \$1,754,530.24 | 0.4% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$728,278.86 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$293,550.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$358,311.82 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC., A CORPORAT | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS INC. | 2 | \$439,929.23 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,375.00 | 0.03% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 13 | \$2,954,118.79 | 0.68% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$572,690.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$733,845.64 | 0.17% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$78,351.97 | 0.02% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION DU | 2 | \$227,358.02 | 0.05% | 0 | \$0.00 |
| HANSCOM CU | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| HANSCOM FCU | 4 | \$1,106,175.00 | 0.25% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,524,506.17 | 0.35% | 0 | \$0.00 |
| HM MTG OF AMER | 1 | \$209,908.99 | 0.05% | 0 | \$0.00 |
| HM OF AMER | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------------|
| HM OF AMERICA | 1 | \$246,667.23 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$311,949.95 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 9 | \$1,152,353.18 | 0.26% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$207,713.44 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,701,151.06 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC DU | 3 | \$378,349.30 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$127,867.53 | 0.03% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$529,425.89 | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,606,133.84 | 0.37% | 0 | \$0.00 |
| INTERLINC | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 17 | \$2,418,997.16 | 0.56% | 0 | \$0.00 |
| IOWA BANKS MORTGAGE CORPORATION | 1 | \$145,304.00 | 0.03% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$302,000.00 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 66 | \$11,013,839.84 | 2.53% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 5 | \$1,269,837.05 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$605,125.00 | 0.14% | 1 | \$241,494.00 |
| LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,313.00 | 0.03% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$188,390.10 | 0.04% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| LOAN SIMPLE INC. | 2 | \$452,055.67 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 3 | \$793,382.75 | 0.18% | 0 | \$0.00 |
| M&T BANK | 13 | \$1,661,719.91 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$637,635.02 | 0.15% | 0 | \$0.00 |
| MAGNA BANK (MHC) | 1 | \$79,914.75 | 0.02% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$106,412.02 | 0.02% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$154,995.62 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 4 | \$1,353,461.65 | 0.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,417.17 | 0.08% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$94,635.47 | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 3 | \$939,028.30 | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC. | 1 | \$256,050.11 | 0.06% | 0 | \$0.00 |
| MECHANICS BANK | 3 | \$440,208.03 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$521,580.41 | 0.12% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$506,690.02 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|--------|
| | METROPOLITAN BANK | 7 | \$1,669,377.31 | 0.38% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$270,626.63 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$80,641.23 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$554,235.36 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$299,542.86 | 0.07% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$218,883.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 4 | \$1,058,418.01 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$352,700.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 4 | \$1,927,118.56 | 0.44% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$483,856.35 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$261,208.94 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$321,396.65 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$618,620.19 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 4 | \$690,379.95 | 0.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 277 | \$75,400,035.77 | 17.33% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$789,500.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,712.81 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 143 | \$33,814,288.79 | 7.77% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$397,439.22 | 0.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$123,293.88 | 0.03% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$109,099.49 | 0.03% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$415,926.17 | 0.1% | 0 | \$0.00 |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$316,714.05 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$451,350.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,027,611.90 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$292,913.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$528,591.26 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$135,445.44 | 0.03% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 2 | \$419,774.93 | 0.1% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$222,942.42 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 30 | \$9,540,850.00 | 2.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 33 | \$9,971,692.00 | 2.29% | 0 | \$0.00 |

| | | | | | |
|---|-----|-----------------|-------|---|--------|
| PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$129,575.23 | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,562,856.00 | 0.36% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 17 | \$4,410,945.00 | 1.01% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 2 | \$376,758.67 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$142,868.85 | 0.03% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$628,381.14 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$303,590.52 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$206,999.27 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$381,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,640,108.71 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$208,262.67 | 0.05% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 156 | \$42,865,511.90 | 9.85% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. | 3 | \$584,628.49 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. | 3 | \$581,389.09 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$315,034.60 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 2 | \$229,032.03 | 0.05% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$265,800.00 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$227,950.00 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$96,638.47 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$829,223.23 | 0.19% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$214,703.79 | 0.05% | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU | 2 | \$306,430.07 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$356,864.83 | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 4 | \$948,443.44 | 0.22% | 0 | \$0.00 |
| REGIONS BANK | 1 | \$123,382.77 | 0.03% | 0 | \$0.00 |
| REGIONS FINANCIAL CORPORATION | 6 | \$899,199.95 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$424,372.14 | 0.1% | 0 | \$0.00 |
| RENEW LENDING, INC. | 1 | \$392,350.00 | 0.09% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$389,600.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 5 | \$798,550.24 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$729,500.00 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 31 | \$8,495,101.36 | 1.95% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. | 2 | \$740,314.00 | 0.17% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$172,721.11 | 0.04% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$615,000.00 | 0.14% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 2 | \$232,965.61 | 0.05% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 11 | \$1,384,202.83 | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 12 | \$2,121,853.51 | 0.49% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 6 | \$1,325,325.00 | 0.3% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 16 | \$2,678,447.51 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 6 | \$2,171,644.66 | 0.5% | 0 | \$0.00 |
| SIRVA MORTGAGE INC. | 11 | \$2,740,707.21 | 0.63% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$126,450.90 | 0.03% | 0 | \$0.00 |
| SOUTHPOINT BANK | 5 | \$704,315.57 | 0.16% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$158,950.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$856,474.55 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$277,616.99 | 0.06% | 0 | \$0.00 |
| SUNRISE BANK | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 3 | \$428,697.38 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,331,091.56 | 0.31% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 5 | \$732,198.61 | 0.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$680,906.61 | 0.16% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$123,996.50 | 0.03% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (MHC) | 2 | \$231,505.54 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 3 | \$665,410.25 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$122,532.11 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$197,339.79 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,297.87 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$157,871.49 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,439.94 | 0.04% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$364,178.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| TRUSTMARK MORTGAGE | 1 | \$120,915.30 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 5 | \$690,282.02 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 97 | \$18,330,913.89 | 4.21% | 0 | \$0.00 |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIM | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$552,100.00 | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$111,823.80 | 0.03% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$666,234.65 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$378,880.16 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK | 1 | \$259,933.24 | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 1 | \$139,779.00 | 0.03% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,598.01 | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$244,145.87 | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,771.92 | 0.02% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP. | 1 | \$183,876.28 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$164,193.52 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$411,685.36 | 0.09% | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 12 | \$1,498,954.19 | 0.34% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 11 | \$1,189,331.50 | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 7 | \$827,853.06 | 0.19% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$416,399.18 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION (MIAC) | 8 | \$2,121,885.17 | 0.49% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$73,554.88 | 0.02% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$445,788.97 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$91,662.55 | 0.02% | 0 | \$0.00 |
| WR STARKEY | 1 | \$239,493.00 | 0.06% | 0 | \$0.00 |
| WR STARKEY MORTGAGE | 2 | \$369,932.64 | 0.09% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 5 | \$1,404,562.17 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 1,865 | \$435,124,825.08 | 100% | 2 | \$330,243.53 |
| | | | | | | |
| 31418BMN3 | ACOPIA, LLC | 3 | \$460,800.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$81,797.85 | 0.02% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$123,650.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$430,171.79 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$294,218.05 | 0.06% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$350,069.62 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,975.01 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,822.29 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$56,793.00 | 0.01% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$91,200.00 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,000,864.47 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 84 | \$18,868,846.75 | 3.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$287,225.75 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$138,127.66 | 0.03% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$161,582.61 | 0.03% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$201,756.15 | 0.04% | 0 | \$0.00 |
| | BBMC ILLINOIS A LLC | 1 | \$266,367.70 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$235,391.95 | 0.05% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$193,478.46 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$162,779.52 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 10 | \$1,508,600.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$155,967.23 | 0.03% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CENTENNIAL BANK | 1 | \$149,192.11 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$333,220.89 | 0.06% | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION | 1 | \$44,900.00 | 0.01% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$103,820.00 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$50,600.00 | 0.01% | 0 | \$0.00 |
| CITIBANK,N.A. | 33 | \$6,309,752.18 | 1.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$288,332.52 | 0.06% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$167,405.82 | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$223,166.91 | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$429,295.04 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST | 1 | \$109,276.75 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$420,200.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,028,908.07 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$99,731.16 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$494,500.00 | 0.1% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$143,700.00 | 0.03% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$240,152.64 | 0.05% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$239,800.00 | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$359,059.18 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 8 | \$1,095,061.81 | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$107,850.00 | 0.02% | 0 | \$0.00 |
| EVERBANK | 61 | \$9,580,692.94 | 1.85% | 0 | \$0.00 |
| FARMERS BANK AND TRUST COMPANY | 1 | \$119,686.39 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$250,075.89 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,633,578.17 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,653.20 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$199,085.73 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$81,782.65 | 0.02% | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|--|
| FIRST VOLUNTEER BANK, A CORPORATION | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,800.00 | 0.01% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK N.A. | 1 | \$124,354.67 | 0.02% | 0 | \$0.00 | |
| FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$91,027.63 | 0.02% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$477,235.00 | 0.09% | 0 | \$0.00 | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$212,926.03 | 0.04% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$267,798.31 | 0.05% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$170,091.87 | 0.03% | 0 | \$0.00 | |
| GOLDWATER BANK, NA | 1 | \$365,999.46 | 0.07% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 310 | \$60,626,707.63 | 11.69% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$304,168.43 | 0.06% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 3 | \$473,060.48 | 0.09% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$5,791,522.66 | 1.12% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$234,368.23 | 0.05% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$158,294.51 | 0.03% | 0 | \$0.00 | |
| GVC MORTGAGE INC. | 1 | \$94,728.97 | 0.02% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$160,160.00 | 0.03% | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | |
| HANTZ BANK | 1 | \$393,938.09 | 0.08% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$183,276.57 | 0.04% | 0 | \$0.00 | |
| HLP MORTGAGE, LLC | 1 | \$283,756.49 | 0.05% | 0 | \$0.00 | |
| HLP MORTGAGE, LLC - | 1 | \$334,000.00 | 0.06% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE, LLC | 1 | \$126,949.56 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$79,262.99 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | |
| HOMESTREET BANK, | 22 | \$5,525,319.63 | 1.07% | 0 | \$0.00 | |
| | 1 | \$214,556.77 | 0.04% | 0 | \$0.00 | |

| | | | | | |
|--|----|----------------|-------|---|--------|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | |
| HOMETOWN LENDERS LLC | 1 | \$114,140.60 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$110,859.52 | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 24 | \$4,033,375.83 | 0.78% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$86,400.00 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$261,056.18 | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 2 | \$280,224.95 | 0.05% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$203,300.00 | 0.04% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$281,475.77 | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$199,853.62 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$1,771,750.00 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 27 | \$5,926,246.30 | 1.14% | 0 | \$0.00 |
| LADERA LENDING INC. (ND-CORR) | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,029,678.29 | 0.2% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$306,500.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$285,159.09 | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 2 | \$186,019.49 | 0.04% | 0 | \$0.00 |
| LIGHTHOUSE MORTGAGE (ND-CORR) | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 4 | \$955,889.72 | 0.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 31 | \$5,831,468.37 | 1.12% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. | 1 | \$165,260.78 | 0.03% | 0 | \$0.00 |
| M&T BANK | 3 | \$528,607.19 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$131,545.13 | 0.03% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC | 1 | \$151,204.09 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 2 | \$184,512.32 | 0.04% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,985.49 | 0.03% | 0 | \$0.00 |
| MERIT BANK | 1 | \$259,310.82 | 0.05% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 1 | \$183,718.61 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|-----|-----------------|-------|---|--------|
| MONARCH BANK DBA MONARCH MTG | 1 | \$264,567.33 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$261,315.29 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$167,400.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$185,599.69 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$208,438.13 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$54,854.21 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$131,786.34 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$93,493.70 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$249,327.91 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$238,750.00 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$222,793.53 | 0.04% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 1 | \$109,367.49 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$81,345.00 | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 106 | \$21,671,290.95 | 4.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$400,544.00 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,075,461.55 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$1,071,378.26 | 0.21% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$193,478.46 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$483,696.14 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$164,809.04 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$144,621.05 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$332,258.78 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$34,905.90 | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC. | 1 | \$173,700.00 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 18 | \$3,446,229.98 | 0.66% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 96 | \$17,018,477.69 | 3.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. | 2 | \$333,326.72 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| PREMIER LENDING, LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$4,732,186.79 | 0.91% | 0 | \$0.00 |

| | | | | | |
|--|-----|------------------|--------|---|--------|
| PROGRESS BANK + TRUST | 1 | \$127,665.48 | 0.02% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,953,400.00 | 0.38% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 730 | \$152,058,271.99 | 29.33% | 0 | \$0.00 |
| RBS CITIZENS, NA | 28 | \$3,917,229.32 | 0.76% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,476,905.45 | 0.48% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$223,349.08 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$113,792.45 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$434,850.02 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS INC. | 1 | \$240,370.18 | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$395,947.68 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| RP FUNDUNG, INC. | 1 | \$249,318.38 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$299,082.26 | 0.06% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 1 | \$194,996.30 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE INC. | 1 | \$130,847.28 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$194,208.33 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$314,153.16 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 30 | \$3,855,435.57 | 0.74% | 0 | \$0.00 |
| STEARNS LENDING INC. | 37 | \$8,564,962.47 | 1.65% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 12 | \$2,708,831.93 | 0.52% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$254,694.00 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$627,181.92 | 0.12% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 54 | \$8,192,349.24 | 1.58% | 0 | \$0.00 |
| TCF NATIONAL BANK | 4 | \$441,461.45 | 0.09% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY | 1 | \$141,634.14 | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$45,680.31 | 0.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$87,200.00 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,460,319.85 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$173,549.57 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$104,989.45 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$374,616.11 | 0.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,234.01 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$126,483.64 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$186,987.44 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$209,458.94 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,721.05 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 634 | \$111,653,606.08 | 21.54% | 1 | \$127,920.55 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$181,018.90 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$548,466.62 | 0.11% | 0 | \$0.00 |
| | WOMC DBA HOME MORTGAGE | 1 | \$58,839.14 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$104,290.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$176,530.83 | -0.04% | 0 | \$0.00 |
| Total | | 2,703 | \$518,419,090.67 | 100% | 1 | \$127,920.55 |
| | | | | | | |
| 31418BMP8 | 2MERIFIRST FINANCIAL, INC. | 1 | \$405,576.74 | 0.15% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$78,129.03 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$333,595.56 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$229,843.37 | 0.09% | 0 | \$0.00 |
| | AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$246,476.67 | 0.09% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$116,967.68 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$329,850.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION. | 1 | \$68,635.33 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 2 | \$298,457.21 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$318,206.48 | 0.12% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,146.83 | 0.04% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$66,450.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$197,152.41 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$468,807.01 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$925,945.85 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$158,855.03 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. | 3 | \$554,572.84 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE COPORATION, A CORPORATION | 1 | \$140,990.42 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,855.02 | 0.04% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$343,457.15 | 0.13% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$78,168.21 | 0.03% | 0 | \$0.00 |
| AVENUE BANK. | 1 | \$211,100.00 | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$722,984.08 | 0.27% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$546,255.58 | 0.21% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 52 | \$4,836,460.99 | 1.83% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 2 | \$515,061.32 | 0.19% | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 2 | \$244,223.47 | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,539.90 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$57,600.00 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$285,095.37 | 0.11% | 0 | \$0.00 |
| BANKVISTA | 1 | \$210,025.63 | 0.08% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$175,732.72 | 0.07% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$414,035.25 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK | 3 | \$1,006,986.37 | 0.38% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$95,317.47 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 42 | \$7,066,780.41 | 2.67% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 |
| C&T MORTGAGE, INC - COR | 1 | \$120,978.03 | 0.05% | 0 | \$0.00 |
| C&T MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC | 1 | \$530,000.00 | 0.2% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK N.A. | 2 | \$430,221.29 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$408,096.87 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC. | 11 | \$2,074,832.67 | 0.78% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$420,767.26 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$260,216.88 | 0.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$316,654.89 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 138 | \$17,085,924.50 | 6.45% | 0 | \$0.00 |
| | CITIZEN'S BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$79,608.68 | 0.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$87,122.06 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$93,638.65 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$211,040.00 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,411.51 | 0.05% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$654,228.56 | 0.25% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$57,853.02 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$112,196.60 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$405,096.03 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$267,174.30 | 0.1% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$609,707.03 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$705,851.26 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$88,958.82 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$303,450.00 | 0.11% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$98,395.42 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$95,760.00 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$90,100.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$93,832.49 | 0.04% | 0 | \$0.00 |
| | | 1 | \$202,564.90 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| DITECH MORTGAGE CORP | 3 | \$335,584.94 | 0.13% | 0 | | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$257,550.00 | 0.1% | 0 | | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 3 | \$884,590.64 | 0.33% | 0 | | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$224,795.84 | 0.08% | 0 | | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$277,584.19 | 0.1% | 0 | | \$0.00 |
| ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$79,431.21 | 0.03% | 0 | | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$125,300.00 | 0.05% | 0 | | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$98,249.17 | 0.04% | 0 | | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$639,842.42 | 0.24% | 0 | | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$297,825.17 | 0.11% | 0 | | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$244,000.00 | 0.09% | 0 | | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$307,781.61 | 0.12% | 0 | | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$195,000.00 | 0.07% | 0 | | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,771,573.50 | 0.67% | 0 | | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$225,000.00 | 0.08% | 0 | | \$0.00 |
| FIRST BANK | 1 | \$411,062.78 | 0.16% | 0 | | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$49,642.20 | 0.02% | 0 | | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS N.A. | 1 | \$49,117.78 | 0.02% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATIION | 1 | \$65,000.00 | 0.02% | 0 | | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$413,516.54 | 0.16% | 0 | | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHATERED BANK | 1 | \$99,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$192,133.20 | 0.07% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$148,160.37 | 0.06% | 0 | | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$82,405.40 | 0.03% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$39,437.79 | 0.01% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$148,000.00 | 0.06% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, NA | 1 | \$104,263.15 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK,N.A. | 1 | \$111,700.16 | 0.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$145,825.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$233,307.38 | 0.09% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$92,024.72 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$179,709.52 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$67,978.37 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 1 | \$397,100.23 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$403,409.89 | 0.15% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$91,199.91 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$975,425.00 | 0.37% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$197,479.17 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC. | 1 | \$88,135.46 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$211,010.31 | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,192,396.99 | 0.83% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$40,710.39 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$3,732,983.77 | 1.41% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$317,346.30 | 0.12% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$72,959.93 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 28 | \$5,221,719.14 | 1.97% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$203,523.46 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$432,891.92 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$414,015.92 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,733,418.10 | 1.41% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$23,835.93 | 0.01% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$71,984.28 | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$218,425.66 | 0.08% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$79,427.51 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO. | 1 | \$351,483.17 | 0.13% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$27,802.22 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK, | 4 | \$529,057.05 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$285,050.00 | 0.11% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 5 | \$904,889.53 | 0.34% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$57,556.44 | 0.02% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 35 | \$6,289,880.00 | 2.38% | 0 | \$0.00 |
| INTRUST BANK, N.A. | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$111,196.43 | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$87,870.79 | 0.03% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A. | 17 | \$2,620,628.49 | 0.99% | 0 | \$0.00 |
| KLEINBANK ABA KLEINMORTGAGE, A CORPORATION. | 1 | \$89,364.28 | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,416,605.34 | 0.54% | 0 | \$0.00 |
| LAPORTA SAVINGS BANK A FDIC SAVINGS BANK | 1 | \$51,144.89 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$299,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$156,466.77 | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 25 | \$5,114,775.00 | 1.93% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$49,152.63 | 0.02% | 0 | \$0.00 |
| M&T BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$629,054.49 | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$93,819.35 | 0.04% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$406,390.00 | 0.15% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$270,522.86 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MERIT BANK | 1 | \$109,228.06 | 0.04% | 0 | \$0.00 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$146,444.48 | 0.06% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$179,109.04 | 0.07% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. - | 1 | \$149,831.07 | 0.06% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$353,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$163,819.25 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$327,607.69 | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$582,454.78 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$173,970.51 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MORTGAGE MASTER, INC. | 3 | \$611,012.70 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$203,533.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$151,925.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$235,489.00 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$174,244.11 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 9 | \$1,928,985.00 | 0.73% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,250.00 | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$397,137.57 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$641,414.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$313,099.39 | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| NEW VIEW MORTGAGE., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,344.30 | 0.05% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,120.00 | 0.07% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 3 | \$934,302.93 | 0.35% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$345,555.80 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 3 | \$546,569.06 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,705.52 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$390,186.21 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 4 | \$515,346.10 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,996.48 | 0.05% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$371,351.53 | 0.14% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| PEOPLES BANK, A TEXAS CORPORATION | 2 | \$164,977.65 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$192,250.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$105,476.53 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$204,922.99 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$164,643.33 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNE | 1 | \$178,711.91 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$103,260.59 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$171,770.02 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 19 | \$3,418,901.77 | 1.29% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$4,757,268.53 | 1.8% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$238,315.77 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,302.01 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,944.41 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,850,658.34 | 1.08% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$98,732.37 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$202,725.71 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,500.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$47,900.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$102,601.67 | 0.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,969.09 | 0.05% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$377,315.85 | 0.14% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 75 | \$16,908,828.62 | 6.39% | 0 | \$0.00 |
| RBS CITIZENS, NA | 21 | \$3,066,692.83 | 1.16% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$39,434.14 | 0.01% | 0 | \$0.00 |
| | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | | | | | |
| REGENT BANK, A FLORIDA CORPORATION | 1 | \$81,217.00 | 0.03% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$114,177.05 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$109,217.93 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,185.95 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| ROCHESTER HOME EQUILTY, INC | 1 | \$104,243.72 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$249,850.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,194.82 | 0.15% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE | 1 | \$158,570.00 | 0.06% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$234,782.40 | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$113,304.50 | 0.04% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHINGAN CORPORATION | 1 | \$205,556.81 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN BANK 2208 EAST RACE AVE, SEARCY, ARKANSAS 72143 | 1 | \$99,780.82 | 0.04% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$143,969.09 | 0.05% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$148,947.36 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$103,260.59 | 0.04% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK | 1 | \$83,899.23 | 0.03% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$64,540.87 | 0.02% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$101,662.45 | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$142,962.82 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$369,490.94 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 25 | \$4,705,648.10 | 1.78% | 0 | \$0.00 |
| | 11 | \$2,018,439.25 | 0.76% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| STONEGATE MORTGAGE CORPORATION | | | | | |
| STONEHAVEN MORTGAGE INCORPORATED - | 1 | \$283,953.36 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$89,355.95 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,900.00 | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 68 | \$9,300,159.57 | 3.51% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$113,194.75 | 0.04% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$118,302.44 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC | 1 | \$385,011.00 | 0.15% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION | 1 | \$112,194.75 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$461,100.00 | 0.17% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$122,150.00 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 19 | \$2,263,408.16 | 0.85% | 0 | \$0.00 |
| THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$227,556.00 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$299,387.29 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$72,388.41 | 0.03% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$397,174.57 | 0.15% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$29,578.36 | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A. | 62 | \$9,554,975.20 | 3.61% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$284,271.13 | 0.11% | 0 | \$0.00 |
| | 1 | \$53,621.05 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VICTORY COMMUNITY BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$116,700.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$109,716.40 | 0.04% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$168,783.47 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$382,243.48 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$330,125.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 399 | \$63,743,030.57 | 24.07% | 0 | \$0.00 |
| | WEST BANK | 1 | \$269,803.07 | 0.1% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$43,963.40 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$326,364.28 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 2 | \$311,317.25 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGEN INC., | 1 | \$277,599.16 | 0.1% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$223,389.88 | 0.08% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$161,440.65 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$668,778.46 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,249.12 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$198,587.29 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,600.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,622 | \$264,786,040.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BMQ6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$425,873.29 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL INC | 1 | \$908,746.26 | 0.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$520,000.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$459,380.37 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 7 | \$3,829,863.59 | 0.92% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$476,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$495,301.14 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$1,017,028.20 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$572,709.87 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$430,834.06 | 0.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$530,531.50 | 0.13% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$491,337.27 | 0.12% | 0 | \$0.00 |
| ARK MORTGAGE, INC. | 1 | \$472,000.00 | 0.11% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$476,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 9 | \$4,932,110.83 | 1.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$587,972.50 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$431,324.93 | 0.1% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$471,200.00 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$504,000.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 1 | \$514,274.36 | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$619,247.03 | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$450,998.49 | 0.11% | 0 | \$0.00 |
| BACK BAY FUNDING | 1 | \$474,295.64 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$2,460,500.00 | 0.59% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 4 | \$2,043,404.36 | 0.49% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$720,051.36 | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 21 | \$10,579,025.00 | 2.54% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$549,225.06 | 0.13% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$465,300.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,035,139.43 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,638,530.86 | 0.39% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 2 | \$1,055,975.66 | 0.25% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$473,361.51 | 0.11% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$428,000.00 | 0.1% | 0 | \$0.00 |
| COLE TAYLOR BANK | 37 | \$20,054,810.34 | 4.81% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$470,336.36 | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$459,351.86 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 4 | \$2,111,918.17 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$2,170,336.29 | 0.52% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 2 | \$1,181,800.00 | 0.28% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 4 | \$2,183,322.52 | 0.52% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$615,500.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--|--------------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | | | | | | |
| EAGLEBANK - MD | 2 | \$1,003,258.11 | 0.24% | 0 | | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$432,700.00 | 0.1% | 0 | | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$563,222.96 | 0.13% | 0 | | \$0.00 |
| EVERBANK | 30 | \$15,706,283.38 | 3.76% | 1 | | \$535,395.42 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$622,000.00 | 0.15% | 0 | | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$623,274.80 | 0.15% | 0 | | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$517,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$611,000.00 | 0.15% | 0 | | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$1,594,297.70 | 0.38% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$1,531,257.17 | 0.37% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$520,950.00 | 0.12% | 0 | | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$570,230.85 | 0.14% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$425,399.88 | 0.1% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$5,093,930.70 | 1.22% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION | 1 | \$622,277.56 | 0.15% | 0 | | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$4,088,334.00 | 0.98% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$499,311.13 | 0.12% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 4 | \$2,175,556.35 | 0.52% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$548,000.00 | 0.13% | 0 | | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$543,267.22 | 0.13% | 0 | | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$520,000.00 | 0.12% | 0 | | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$635,000.00 | 0.15% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,548,515.50 | 0.37% | 0 | | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.13% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,683,939.14 | 0.88% | 0 | | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$520,000.00 | 0.12% | 0 | | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$508,684.48 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$488,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK, | 36 | \$17,780,692.42 | 4.26% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$470,350.00 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$529,269.80 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COM | 1 | \$544,808.64 | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$467,910.00 | 0.11% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 2 | \$1,240,900.00 | 0.3% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC. | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 13 | \$7,095,872.61 | 1.7% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$439,407.31 | 0.11% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$664,083.81 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$623,856.83 | 0.15% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,514,228.64 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$518,316.55 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$539,239.14 | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$538,357.26 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$2,082,440.08 | 0.5% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$958,194.40 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$1,143,921.81 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$546,219.25 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$438,727.37 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,572,824.10 | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,351.86 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$5,562,370.00 | 1.33% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 3 | \$1,666,901.27 | 0.4% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$448,839.26 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$1,041,280.42 | 0.25% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$600,190.45 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$511,178.06 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$2,143,440.59 | 0.51% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$446,200.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$2,364,350.00 | 0.57% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$1,056,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$992,645.02 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,101,649.41 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$495,301.14 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,302.54 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,010,574.10 | 0.24% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$512,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,034,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,551,780.29 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$4,411,623.62 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$4,846,904.70 | 1.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 27 | \$14,412,802.37 | 3.45% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$2,536,163.73 | 0.61% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$439,393.79 | 0.11% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$1,109,596.19 | 0.27% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$624,570.52 | 0.15% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$542,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59 | \$30,197,508.00 | 7.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,717,581.73 | 0.41% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 140 | \$77,873,060.05 | 18.66% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$431,000.00 | 0.1% | 0 | \$0.00 |
| | RATE RABBIT INC | 2 | \$1,090,977.75 | 0.26% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$473,361.51 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$1,054,126.69 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$424,800.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$467,563.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$462,861.42 | 0.11% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$484,831.11 | 0.12% | 0 | \$0.00 |
| | | 1 | \$504,304.24 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | | | | | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$563,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$471,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CA CORP | 1 | \$596,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,902,943.44 | 0.7% | 0 | \$0.00 |
| SAGE BANK | 1 | \$450,378.64 | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$543,650.00 | 0.13% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$493,803.25 | 0.12% | 0 | \$0.00 |
| SIGNATURE BANK | 1 | \$488,914.46 | 0.12% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$434,373.24 | 0.1% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 51 | \$26,768,985.90 | 6.42% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.11% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$617,500.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 16 | \$8,063,893.47 | 1.93% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 3 | \$1,465,000.00 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 2 | \$1,119,321.22 | 0.27% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$453,500.00 | 0.11% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 8 | \$4,225,980.27 | 1.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$458,217.82 | 0.11% | 0 | \$0.00 |
| U.S. BANK N.A. | 11 | \$5,860,653.65 | 1.4% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$542,498.38 | 0.13% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$1,225,420.00 | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,204,618.68 | 0.29% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$528,886.62 | 0.13% | 0 | \$0.00 |
| | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | | | | | |
| | VP PARTNERS, INC | 1 | \$459,366.24 | 0.11% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$441,391.04 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$544,492.86 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$610,158.21 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$15,305,222.91 | 3.67% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$504,400.00 | 0.12% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$461,341.68 | 0.11% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$480,920.00 | 0.12% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$436,000.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$445,500.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC, | 8 | \$3,770,380.00 | 0.9% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$433,800.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$453,744.04 | 0.18% | 0 | \$0.00 |
| Total | | 788 | \$417,248,869.91 | 100% | 1 | \$535,395.42 |
| | | | | | | |
| 31418BMZ6 | ALCOVA MORTGAGE LLC | 1 | \$355,421.45 | 1.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$124,093.82 | 0.45% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$148,919.60 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$320,658.43 | 1.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$246,450.00 | 0.89% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$207,000.00 | 0.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$467,600.00 | 1.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$259,849.77 | 0.94% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$190,111.73 | 0.68% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$202,521.11 | 0.73% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$168,687.41 | 0.61% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$353,000.00 | 1.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,263,899.19 | 4.55% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$175,429.00 | 0.63% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$853,000.00 | 3.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$405,150.00 | 1.46% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$178,703.52 | 0.64% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 2 | \$602,628.00 | 2.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$323,140.31 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,524,194.66 | 5.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$646,250.00 | 2.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$480,500.00 | 1.73% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$255,148.92 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$327,607.69 | 1.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$146,868.86 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$16,631,042.45 | 59.86% | 0 | \$0.00 |
| Total | | 130 | \$27,774,275.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BN36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,077,241.13 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,077,241.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BNA0 | LOANDEPOT.COM, LLC | 2 | \$959,538.40 | 4.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$625,500.00 | 2.63% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,181,717.83 | 4.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,741,127.98 | 7.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 34 | \$18,384,191.10 | 77.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$865,618.95 | 3.65% | 0 | \$0.00 |
| Total | | 44 | \$23,757,694.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BNB8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | ADVISOR CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$149,877.43 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION. | 1 | \$50,762.91 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,168.83 | 0.1% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$49,658.20 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$143,935.22 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,792.73 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|-----|-----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$114,096.27 | 0.09% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 25 | \$3,928,222.12 | 3.27% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$125,507.41 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE AND TRUST A CORPORATION | 1 | \$119,600.00 | 0.1% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLS, A ARIZONIA LLC | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$618,332.00 | 0.51% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$243,821.75 | 0.2% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$241,500.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$210,605.08 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$1,213,805.56 | 1.01% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$347,935.86 | 0.29% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$53,623.52 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORAITON | 1 | \$81,924.82 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| CITIBANK,N.A. | 105 | \$10,444,764.51 | 8.68% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$321,750.00 | 0.27% | 0 | \$0.00 |
| COLE TAYLOR BANK | 10 | \$2,045,360.34 | 1.7% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$76,966.71 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$119,235.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC, | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| DE WITT BANK & TRUST | 1 | \$73,484.07 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$132,084.82 | 0.11% | 0 | \$0.00 |
| E CU MORTGAGE | 1 | \$94,346.30 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 13 | \$1,265,550.00 | 1.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,247.44 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,519.63 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$69,400.21 | 0.06% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$85,729.91 | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$80,311.15 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$24,825.70 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$120,296.37 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$54,919.47 | 0.05% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$388,472.58 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$88,136.28 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$252,098.47 | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$127,073.33 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,695.85 | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$359,000.00 | 0.3% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$284,158.97 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$211,606.30 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$61,800.00 | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$127,907.87 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$58,741.38 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$45,900.00 | 0.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,041,540.16 | 1.7% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$256,392.84 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$905,411.10 | 0.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$71,501.30 | 0.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTREET BANK, | 7 | \$1,410,265.12 | 1.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$970,115.57 | 0.81% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$379,111.77 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 113 | \$11,456,366.42 | 9.52% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$419,447.53 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$1,969,652.08 | 1.64% | 0 | \$0.00 |
| | M&T BANK | 11 | \$1,368,647.65 | 1.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$69,015.45 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,404.53 | 0.09% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,297.35 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$115,444.80 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$4,173,423.26 | 3.47% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$913,184.66 | 0.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$202,047.43 | 0.17% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | NORTHSTAR MORTGAGE CORP | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$166,339.83 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$162,612.23 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$211,514.98 | 0.18% | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$94,350.57 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$342,758.07 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$479,800.00 | 0.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$2,440,276.74 | 2.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$46,676.59 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,271,428.86 | 1.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$97,592.81 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 209 | \$30,995,781.52 | 25.77% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$1,547,621.04 | 1.29% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$34,757.58 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$425,339.94 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,296.38 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$342,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$218,466.18 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,559.61 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$592,568.00 | 0.49% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$75,320.99 | 0.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|-------------|
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | | | | | |
| | STATE FARM BANK, F.S.B. | 1 | \$34,200.00 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$859,372.53 | 0.71% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$105,455.30 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED COMPANY | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$2,081,230.73 | 1.73% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$59,697.00 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$39,934.45 | 0.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$626,059.49 | 0.52% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$169,515.73 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$323,478.93 | 0.27% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$72,600.00 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$214,842.85 | 0.18% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$122,900.00 | 0.1% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$50,741.40 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$65,200.00 | 0.05% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$180,731.11 | 0.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$153,459.55 | 0.13% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$122,832.44 | 0.1% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$497,500.00 | 0.41% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$184,703.22 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,941.54 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,445.27 | 0.18% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$39,452.23 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$59,800.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 152 | \$15,341,441.77 | 12.75% | 1 | \$86,207.56 |
| | | 2 | \$146,332.54 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WMS SERIES LLC, | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,000 | \$120,295,125.33 | 100% | 1 | \$86,207.56 |
| | | | | | | |
| 31418BND4 | APEX HOME LOANS, INC. | 1 | \$400,000.00 | 3.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$633,584.77 | 4.88% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE. | 1 | \$288,535.26 | 2.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$467,000.00 | 3.6% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$248,200.00 | 1.91% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$111,856.48 | 0.86% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$131,206.59 | 1.01% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,547.75 | 0.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,130.20 | 1.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$111,400.00 | 0.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,148,896.98 | 8.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$675,857.20 | 5.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,000.00 | 1.32% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$159,416.01 | 1.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$951,184.08 | 7.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$569,800.00 | 4.39% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,133,881.88 | 16.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$358,600.77 | 2.76% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 17 | \$3,037,490.19 | 23.39% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$124,000.00 | 0.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$599,999.97 | 4.62% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$100,500.00 | 0.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$193,049.56 | 1.49% | 0 | \$0.00 |
| Total | | 71 | \$12,987,137.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BNE2 | 1ST SOURCE BANK | 13 | \$1,334,798.63 | 2.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$411,795.58 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$293,781.47 | 0.44% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| BANK OF AMERICA, N.A. | 38 | \$8,046,722.10 | 12.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$393,550.00 | 0.59% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$317,287.47 | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$350,030.95 | 0.53% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 11 | \$2,151,542.47 | 3.25% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$307,596.88 | 0.46% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$694,671.49 | 1.05% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$309,600.00 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. | 1 | \$195,170.50 | 0.29% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$534,007.05 | 0.81% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$143,700.00 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 1 | \$235,021.26 | 0.35% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$281,003.35 | 0.42% | 0 | \$0.00 |
| EVERBANK | 44 | \$8,792,309.43 | 13.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 1 | \$214,631.11 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$797,225.00 | 1.2% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$116,750.00 | 0.18% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 2 | \$232,416.89 | 0.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$362,690.79 | 0.55% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$278,300.00 | 0.42% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$270,400.00 | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS INC. | 1 | \$177,246.68 | 0.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 2 | \$411,981.50 | 0.62% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$116,450.00 | 0.18% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$296,738.82 | 0.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 9 | \$1,321,439.37 | 2% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$230,032.21 | 0.35% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$415,270.61 | 0.63% | 0 | \$0.00 |
| M&T BANK | 2 | \$270,594.61 | 0.41% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|--------|---|--|--------------|
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING INC | 1 | \$312,329.85 | 0.47% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$270,837.17 | 0.41% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$176,000.00 | 0.27% | 0 | | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$180,000.00 | 0.27% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$177,200.00 | 0.27% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 68 | \$17,561,559.37 | 26.52% | 1 | | \$239,025.17 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$666,658.75 | 1.01% | 0 | | \$0.00 |
| NATIONWIDE BANK | 1 | \$88,634.63 | 0.13% | 0 | | \$0.00 |
| NEW PENN FINANCIAL, LLC | 19 | \$3,476,937.94 | 5.25% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$198,668.00 | 0.3% | 0 | | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$725,750.00 | 1.1% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$588,000.00 | 0.89% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$636,640.00 | 0.96% | 0 | | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$2,112,166.52 | 3.19% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$76,426.15 | 0.12% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,952.60 | 0.07% | 0 | | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$201,600.00 | 0.3% | 0 | | \$0.00 |
| PMG CAPITAL, INC. | 1 | \$168,000.00 | 0.25% | 0 | | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$717,894.56 | 1.08% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$518,658.00 | 0.78% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$208,000.00 | 0.31% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$289,100.00 | 0.44% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,948.07 | 0.37% | 0 | | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$171,033.08 | 0.26% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$261,000.00 | 0.39% | 0 | | \$0.00 |
| RENEW LENDING, INC. | 1 | \$89,250.00 | 0.13% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$194,400.00 | 0.29% | 0 | | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$78,420.07 | 0.12% | 0 | | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. | 1 | \$241,200.00 | 0.36% | 0 | | \$0.00 |
| SOUTHWEST BANK | 1 | \$270,800.00 | 0.41% | 0 | | \$0.00 |
| ST. FIN CORP. | 1 | \$241,200.00 | 0.36% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | STATE FARM BANK, F.S.B. | 3 | \$517,325.00 | 0.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$220,800.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$306,696.49 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$664,859.79 | 1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$438,700.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$176,850.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$205,062.28 | 0.33% | 0 | \$0.00 |
| Total | | 321 | \$66,231,314.54 | 100% | 1 | \$239,025.17 |
| 31418BNF9 | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$395,416.61 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,440,760.67 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$376,000.00 | 0.35% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,330.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB CO. | 1 | \$266,422.01 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,190,457.66 | 1.11% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 2 | \$583,896.43 | 0.54% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,250.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$544,596.35 | 0.51% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$375,446.08 | 0.35% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$192,850.00 | 0.18% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 13 | \$3,820,700.74 | 3.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$657,702.41 | 0.61% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$328,848.04 | 0.31% | 0 | \$0.00 |
| | EVERBANK | 39 | \$10,423,756.68 | 9.73% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$390,332.12 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$236,362.97 | 0.22% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,518,110.51 | 2.35% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$342,800.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$164,565.55 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$286,585.75 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$481,950.92 | 0.45% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$175,354.12 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 3 | \$946,211.63 | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$390,419.36 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO | 1 | \$154,044.69 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO. | 1 | \$288,131.38 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB. CO. | 1 | \$208,184.67 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$175,063.48 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 3 | \$800,175.00 | 0.75% | 0 | \$0.00 |
| GOLD COAST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 2 | \$311,860.00 | 0.29% | 0 | \$0.00 |
| GUILD | 1 | \$180,696.27 | 0.17% | 0 | \$0.00 |
| HANCOM FCU | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| HANSCOM FCU | 3 | \$672,000.00 | 0.63% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$840,000.00 | 0.78% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$941,153.70 | 0.88% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$411,393.04 | 0.38% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$333,750.00 | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,869,150.29 | 1.74% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$382,500.00 | 0.36% | 0 | \$0.00 |
| M&T BANK | 2 | \$286,600.00 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$304,550.68 | 0.28% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$319,528.57 | 0.3% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$496,000.00 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$619,074.45 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$340,470.00 | 0.32% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 50 | \$15,543,301.80 | 14.5% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 62 | \$17,251,960.90 | 16.1% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$123,038.53 | 0.11% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,013,523.59 | 1.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,501,984.00 | 4.2% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$11,294,780.25 | 10.54% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORP. | 1 | \$389,460.54 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 |
| | PRIMLENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,730.02 | 0.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 6 | \$2,055,855.81 | 1.92% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 10 | \$3,076,065.04 | 2.87% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 4 | \$1,234,428.44 | 1.15% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 5 | \$751,755.31 | 0.7% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$719,227.46 | 0.67% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$323,920.00 | 0.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 6 | \$1,826,019.13 | 1.7% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$208,299.42 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$451,348.75 | 0.42% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$299,567.75 | 0.28% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$373,049.61 | 0.35% | 0 | \$0.00 |
| | THE CITIZENS NATL BANK OF MERIDIAN (MHC) | 1 | \$72,750.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$470,508.84 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LMTD LIAB CO. | 1 | \$143,387.51 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$234,942.36 | 0.22% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$445,689.95 | 0.42% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$528,345.86 | 0.49% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$384,420.13 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$131,245.62 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$384,147.41 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$315,800.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 383 | \$107,166,867.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BNG7 | 1ST SOURCE BANK | 1 | \$212,500.00 | 0.24% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$306,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,124,552.18 | 1.28% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$563,381.99 | 0.64% | 0 | \$0.00 |
| AMCAP | 1 | \$205,220.49 | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$300,595.00 | 0.34% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$165,925.88 | 0.19% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$257,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$405,275.62 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$183,518.81 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$365,040.15 | 0.42% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$227,200.00 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 5 | \$767,881.28 | 0.87% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$502,600.00 | 0.57% | 0 | \$0.00 |
| ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$412,250.00 | 0.47% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 14 | \$2,652,684.92 | 3.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$111,859.08 | 0.13% | 0 | \$0.00 |
| BANKPLUS | 2 | \$488,605.74 | 0.56% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$84,947.21 | 0.1% | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 4 | \$792,460.33 | 0.9% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$211,050.00 | 0.24% | 0 | \$0.00 |
| CASTLE COOKE MORTGAGE LLC | 2 | \$332,393.32 | 0.38% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$75,105.49 | 0.09% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$93,359.67 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$234,400.00 | 0.27% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$185,016.93 | 0.21% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$276,826.27 | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$290,515.00 | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$385,481.53 | 0.44% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$330,400.00 | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$199,159.81 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| COMPASS MORTGAGE, INC, AN ILLINOIS | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 3 | \$433,747.28 | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$344,441.00 | 0.39% | 0 | \$0.00 |
| CWM PARTNERS, L.P. | 1 | \$278,500.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY | 1 | \$172,927.16 | 0.2% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORP. | 1 | \$73,405.39 | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$399,000.00 | 0.45% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$639,712.25 | 0.73% | 0 | \$0.00 |
| EVERBANK | 45 | \$10,536,011.56 | 12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 2 | \$372,441.49 | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$215,288.79 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$525,014.87 | 0.6% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$169,355.81 | 0.19% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$69,200.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$210,534.79 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,201.71 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 2 | \$189,239.89 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,085,386.01 | 1.24% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC. | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$379,000.00 | 0.43% | 0 | \$0.00 |
| FIRST OPTION LENDING | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$302,640.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$63,044.26 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,374,789.00 | 1.57% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$208,776.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$657,000.00 | 0.75% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 2 | \$213,872.61 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC.,DBA PLAZA RESIDENTIAL MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$176,098.01 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$923,341.92 | 1.05% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$266,304.65 | 0.3% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$137,069.26 | 0.16% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$379,869.33 | 0.43% | 0 | \$0.00 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$242,000.00 | 0.28% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$275,145.37 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$194,504.98 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$252,115.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$201,150.00 | 0.23% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$138,579.39 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 0.31% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | JD BANK | 1 | \$233,400.00 | 0.27% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$227,706.51 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$815,927.16 | 0.93% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 2 | \$762,592.14 | 0.87% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$278,350.00 | 0.32% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$207,897.10 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$255,677.91 | 0.29% | 0 | \$0.00 |
| | M&T BANK | 4 | \$494,098.74 | 0.56% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$251,338.38 | 0.29% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$106,295.67 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION. | 1 | \$189,500.00 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$434,115.77 | 0.49% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$294,477.54 | 0.34% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$217,993.63 | 0.25% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MOHAVE STATE BANK | 1 | \$237,500.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$493,622.10 | 0.56% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$354,545.11 | 0.4% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,A | 1 | \$306,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$209,735.79 | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$413,500.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$554,338.71 | 0.63% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$199,754.08 | 0.23% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$229,410.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$199,237.29 | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$378,068.48 | 0.43% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$271,657.79 | 0.31% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,570.00 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 38 | \$7,704,338.93 | 8.78% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$92,036.69 | 0.1% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP., A MASSACH | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 |
| NP, INC. | 1 | \$262,500.00 | 0.3% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$149,380.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$621,780.25 | 0.71% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 13 | \$4,073,697.65 | 4.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 19 | \$4,835,505.00 | 5.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$367,515.40 | 0.42% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$685,200.00 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$493,349.47 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | PHH HOME LOANS, LLC | 1 | \$84,681.02 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$772,263.97 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$147,068.94 | 0.17% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$259,665.32 | 0.3% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NOR | 1 | \$219,841.65 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$271,167.67 | 0.31% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,672.82 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$268,374.54 | 0.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
| | S&D MORTGAGE INC | 1 | \$598,478.63 | 0.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$223,100.00 | 0.25% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$427,279.03 | 0.49% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$162,240.89 | 0.18% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 2 | \$282,492.63 | 0.32% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$348,575.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$205,105.00 | 0.23% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 0.42% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$447,944.65 | 0.51% | 0 | \$0.00 |
| | ST. FIN CORP. | 2 | \$790,000.00 | 0.9% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$929,871.70 | 1.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 4 | \$508,385.34 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$612,210.92 | 0.7% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$208,577.25 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 2 | \$421,640.58 | 0.48% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$150,160.84 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$187,852.30 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,280.75 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 1 | \$64,486.99 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,481,264.40 | 2.83% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MI | 1 | \$348,061.54 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$550,210.87 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC., | 1 | \$247,195.68 | 0.28% | 0 | \$0.00 |
| | US BANK NA | 1 | \$159,848.63 | 0.18% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING, | 1 | \$258,875.00 | 0.29% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$193,772.24 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$143,897.20 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$723,979.49 | 0.82% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,164.58 | 0.2% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$659,300.00 | 0.75% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,012,105.08 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$109,922.13 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$462,810.12 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$142,246.63 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$336,300.00 | 0.38% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$512,561.39 | 0.54% | 0 | \$0.00 |
| Total | | 413 | \$87,772,711.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BNH5 | AXIA FINANCIAL, LLC | 1 | \$219,021.20 | 2.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$65,940.00 | 0.66% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$195,363.44 | 1.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$294,181.68 | 2.96% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,397,987.46 | 14.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$896,540.08 | 9.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,094.52 | 1.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$581,822.59 | 5.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$473,652.88 | 4.77% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$42,329.05 | 0.43% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$156,335.55 | 1.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$198,700.00 | 2% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,194,554.60 | 12.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC. | 15 | \$2,474,100.00 | 24.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$451,804.58 | 4.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,011.41 | 1.19% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$248,963.19 | 2.51% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$743,272.28 | 7.48% | 0 | \$0.00 |
| Total | | 65 | \$9,935,674.51 | 100% | 0 | \$0.00 |
| 31418BNJ1 | BANK OF AMERICA, N.A. | 3 | \$628,725.39 | 15.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$169,276.03 | 4.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,623,483.78 | 62.68% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$764,254.36 | 18.26% | 0 | \$0.00 |
| Total | | 21 | \$4,185,739.56 | 100% | 0 | \$0.00 |
| 31418BNK8 | ACADEMY MORTGAGE CORPORATION | 1 | \$77,080.00 | 0.46% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$227,475.81 | 1.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$183,600.00 | 1.1% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$91,326.55 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$236,731.01 | 1.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$108,515.39 | 0.65% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$213,750.00 | 1.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$146,800.00 | 0.88% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$531,360.78 | 3.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$170,794.54 | 1.02% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$87,200.00 | 0.52% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,150,326.35 | 6.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,767.31 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$129,351.46 | 0.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$535,713.85 | 3.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$80,162.77 | 0.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$897,010.28 | 5.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$511,450.00 | 3.06% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$159,632.14 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$337,586.28 | 2.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$663,766.65 | 3.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$409,355.00 | 2.45% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$306,847.63 | 1.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$524,423.32 | 3.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$781,782.29 | 4.68% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,800.41 | 1.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$156,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$335,605.52 | 2.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$967,908.87 | 5.8% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$319,624.31 | 1.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$399,000.00 | 2.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$303,300.00 | 1.82% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$152,700.00 | 0.91% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$230,735.03 | 1.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$295,335.16 | 1.77% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$319,624.31 | 1.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$313,675.88 | 1.88% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$215,514.84 | 1.29% | 0 | \$0.00 |
| | STREBER MORTGAGE, LLC | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$390,574.52 | 2.34% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$85,303.43 | 0.51% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,355.96 | 0.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$80,131.58 | 0.48% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$176,995.52 | 1.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$182,400.00 | 1.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,084.04 | 1.32% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$198,750.00 | 1.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$193,333.31 | 1.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$264,721.54 | 1.59% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$975,340.00 | 5.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$398,082.38 | 2.39% | 0 | \$0.00 |
| Total | | 102 | \$16,700,706.02 | 100% | 0 | \$0.00 |
| 31418BNL6 | 1ST SOURCE BANK | 11 | \$1,164,903.64 | 1.75% | 0 | \$0.00 |
| | AAXY, LLC D/B/A AUSTIN FIRST MORTGAGE. | 1 | \$343,300.00 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,036.62 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$251,200.00 | 0.38% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$205,900.00 | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$625,700.00 | 0.94% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,329,493.00 | 2% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 22 | \$4,793,029.21 | 7.2% | 0 | \$0.00 |
| BANKPLUS | 3 | \$738,753.80 | 1.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$307,600.00 | 0.46% | 0 | \$0.00 |
| BANKWEST, A MINNESOTA CORPORATION | 1 | \$244,800.00 | 0.37% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$431,000.00 | 0.65% | 0 | \$0.00 |
| CAPITAL CENTER CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.58% | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,808,365.95 | 2.72% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 11 | \$1,778,180.48 | 2.67% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$85,628.62 | 0.13% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK | 2 | \$330,539.90 | 0.5% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC. | 2 | \$683,972.12 | 1.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 9 | \$1,927,000.00 | 2.89% | 0 | \$0.00 |
| EVERBANK | 24 | \$5,462,389.35 | 8.2% | 0 | \$0.00 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$158,306.45 | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$256,493.76 | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$483,900.00 | 0.73% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. | 1 | \$126,856.86 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$585,914.00 | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$485,316.32 | 0.73% | 0 | \$0.00 |
| GTL INVESTMENTS INC. | 2 | \$567,000.00 | 0.85% | 0 | \$0.00 |
| HANSCOM FCU | 5 | \$1,564,600.00 | 2.35% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,136,400.00 | 1.71% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$391,775.56 | 0.59% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 5 | \$995,507.27 | 1.49% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$361,000.00 | 0.54% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$142,912.52 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| LEND SMART MORTGAGE LLC | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$219,049.96 | 0.33% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$296,000.00 | 0.44% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$91,600.00 | 0.14% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$157,303.88 | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$533,649.68 | 0.8% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$320,623.42 | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$119,471.30 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 46 | \$11,757,906.77 | 17.65% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$1,761,753.16 | 2.65% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$288,900.00 | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$322,390.00 | 0.48% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$102,057.36 | 0.15% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$294,000.00 | 0.44% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$310,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$526,397.00 | 0.79% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$217,550.00 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$284,379.03 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$219,345.89 | 0.33% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$83,400.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$710,900.00 | 1.07% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$358,397.99 | 0.54% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOUROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$69,697.71 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE INC. | 7 | \$1,960,147.09 | 2.94% | 0 | \$0.00 |
| STATE BANK OF CHILTON, A COMMERCIAL BANK. | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$215,844.82 | 0.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 37 | \$6,396,157.79 | 9.6% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$134,233.33 | 0.2% | 0 | \$0.00 |
| USAMERIBANK | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 7 | \$1,675,355.03 | 2.52% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 2 | \$208,680.54 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 15 | \$2,984,350.00 | 4.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE ,INC. | 1 | \$295,000.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$422,000.00 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$478,650.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$409,500.00 | 0.58% | 0 | \$0.00 |
| Total | | 311 | \$66,606,476.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BNM4 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1 | \$192,207.69 | 1.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$251,413.63 | 1.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$156,100.00 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 23 | \$5,506,516.07 | 30.32% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$104,568.95 | 0.58% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$483,625.00 | 2.66% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$675,564.65 | 3.72% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$148,874.46 | 0.82% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA | 1 | \$187,259.21 | 1.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$327,910.98 | 1.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$192,813.29 | 1.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 14 | \$1,390,700.00 | 7.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$585,775.00 | 3.23% | 0 | \$0.00 |
| | EVERBANK | 28 | \$2,322,345.55 | 12.79% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$48,357.16 | 0.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$203,600.00 | 1.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$181,265.54 | 1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$123,037.00 | 0.68% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$99,000.00 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$743,387.83 | 4.09% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$248,833.33 | 1.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$106,000.00 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,170,789.50 | 6.45% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$165,069.55 | 0.91% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$245,487.89 | 1.35% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$434,150.18 | 2.39% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$872,759.25 | 4.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$454,700.00 | 2.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$181,930.00 | 1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$228,125.92 | 1.23% | 0 | \$0.00 |
| Total | | 127 | \$18,162,917.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BNS1 | ACCUNET MORTGAGE LLC | 1 | \$64,450.00 | 0.53% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,700.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$39,052.00 | 0.32% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$47,698.85 | 0.39% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$105,000.00 | 0.86% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$77,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$81,947.08 | 0.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$144,367.86 | 1.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$88,802.55 | 0.72% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,571.51 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$4,733,928.93 | 38.57% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$358,455.05 | 2.92% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$39,150.00 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$707,292.51 | 5.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$332,701.00 | 2.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$1,912,018.63 | 15.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$31,784.11 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$168,000.00 | 1.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$241,950.00 | 1.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$120,936.00 | 0.99% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$269,200.00 | 2.19% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$2,291,364.35 | 18.67% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,256.84 | 0.85% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 182 | \$12,274,627.27 | 100% | 0 | \$0.00 |
| 31418BNT9 | DITECH MORTGAGE CORP | 1 | \$213,000.00 | 7.48% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$458,200.00 | 16.09% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 8 | \$1,201,141.26 | 42.18% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$69,912.00 | 2.46% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 4 | \$726,350.00 | 25.51% | 0 | \$0.00 | |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$179,100.00 | 6.28% | 0 | \$0.00 | |
| Total | | 17 | \$2,847,703.26 | 100% | 0 | \$0.00 | |
| 31418BNU6 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,304.65 | 6.3% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$417,000.00 | 13.11% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$945,548.71 | 29.73% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$232,958.69 | 7.33% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$551,419.70 | 17.34% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$833,000.00 | 26.19% | 0 | \$0.00 | |
| Total | | 11 | \$3,180,231.75 | 100% | 0 | \$0.00 | |
| 31418BNV4 | CONTINENTAL HOME LOANS INC. | 2 | \$899,216.85 | 25.16% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$517,776.95 | 14.49% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$477,914.25 | 13.37% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,014,500.00 | 28.38% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$665,000.00 | 18.6% | 0 | \$0.00 | |
| Total | | 7 | \$3,574,408.05 | 100% | 0 | \$0.00 | |
| 31418BNW2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$688,010.78 | 16.66% | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$347,859.92 | 8.42% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$142,000.00 | 3.44% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | \$310,103.41 | 7.51% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$378,000.00 | 9.15% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$193,990.12 | 4.7% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 3 | \$710,400.00 | 17.2% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 2 | \$347,718.65 | 8.42% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC. | 2 | \$568,356.73 | 13.76% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,250.43 | 6.28% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | \$184,267.23 | 4.46% | 0 | \$0.00 | |
| Total | | 17 | \$4,129,957.27 | 100% | 0 | \$0.00 | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 31418BNX0 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$150,983.02 | 4.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,670,228.11 | 78.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$418,322.39 | 12.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$165,600.00 | 4.86% | 0 | \$0.00 |
| Total | | 25 | \$3,405,133.52 | 100% | 0 | \$0.00 |
| 31418BNY8 | BANK OF AMERICA, N.A. | 7 | \$655,213.96 | 13.32% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 4 | \$355,326.08 | 7.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$132,000.00 | 2.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$760,083.72 | 15.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$309,372.06 | 6.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$717,375.00 | 14.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,897,971.45 | 38.59% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,447.16 | 1.84% | 0 | \$0.00 |
| Total | | 42 | \$4,917,789.43 | 100% | 0 | \$0.00 |
| 31418BNZ5 | GREEN TREE SERVICING LLC | 16 | \$1,947,596.67 | 85.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$326,550.00 | 14.36% | 0 | \$0.00 |
| Total | | 19 | \$2,274,146.67 | 100% | 0 | \$0.00 |
| 31419S2A5 | Unavailable | 1 | \$581,680.62 | 100% | 0 | \$0.00 |
| Total | | 1 | \$581,680.62 | 100% | 0 | \$0.00 |
| 31419S2B3 | Unavailable | 1 | \$592,443.49 | 100% | 0 | \$0.00 |
| Total | | 1 | \$592,443.49 | 100% | 0 | \$0.00 |
| 31419S2C1 | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$1,194,385.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,194,385.44 | 100% | 0 | \$0.00 |
| 31419S2D9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,604,012.13 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,604,012.13 | 100% | 0 | \$0.00 |
| 31419S2E7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,137,205.03 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,137,205.03 | 100% | 0 | \$0.00 |
| 31419S2F4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,543,581.59 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,543,581.59 | 100% | 0 | \$0.00 |
| 31419S2G2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 31419S2H0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419S2K3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 31419S2L1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 31419S2M9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 31419S2N7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 31419S2P2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,901,749.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,901,749.61 | 100% | 0 | \$0.00 |
| 31419S2Q0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,722,393.92 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,722,393.92 | 100% | 0 | \$0.00 |
| 31419S2R8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,860,232.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,860,232.94 | 100% | 0 | \$0.00 |
| 31419S2S6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,968,973.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,968,973.46 | 100% | 0 | \$0.00 |
| 31419S2T4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,764,574.76 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,764,574.76 | 100% | 0 | \$0.00 |
| 31419S2U1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,810,200.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,810,200.38 | 100% | 0 | \$0.00 |
| 31419S2V9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$847,568.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$847,568.80 | 100% | 0 | \$0.00 |
| 31419S2W7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,538,604.70 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,538,604.70 | 100% | 0 | \$0.00 |
| 31419S2X5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,819,713.30 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,819,713.30 | 100% | 0 | \$0.00 |
| 31419S2Y3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,554,952.42 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,554,952.42 | 100% | 0 | \$0.00 |
| 31419S2Z0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,931,806.48 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,931,806.48 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 31419S3A4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,597,143.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,597,143.73 | 100% | 0 | \$0.00 |
| 31419SX94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,636,844.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,636,844.02 | 100% | 0 | \$0.00 |
| 31419SY28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,727,178.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,727,178.68 | 100% | 0 | \$0.00 |
| 31419SY36 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,747,950.36 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,747,950.36 | 100% | 0 | \$0.00 |
| 31419SY44 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,024,197.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,024,197.46 | 100% | 0 | \$0.00 |
| 31419SY69 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,244,247.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,244,247.34 | 100% | 0 | \$0.00 |
| 31419SY77 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,766,770.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,766,770.81 | 100% | 0 | \$0.00 |
| 31419SY85 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,537,725.56 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,537,725.56 | 100% | 0 | \$0.00 |
| 31419SY93 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$785,076.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$785,076.49 | 100% | 0 | \$0.00 |
| 31419SYB8 | | COLUMN GUARANTEED LLC | 1 | \$546,128.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$546,128.00 | 100% | 0 | \$0.00 |
| 31419SYC6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,893,489.44 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,893,489.44 | 100% | 0 | \$0.00 |
| 31419SYD4 | | SOVEREIGN BANK FSB | 1 | \$8,300,539.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,300,539.89 | 100% | 0 | \$0.00 |
| 31419SYE2 | | Unavailable | 1 | \$1,342,300.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,342,300.01 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 31419SYF9 | SOVEREIGN BANK FSB | 1 | \$1,718,355.41 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,718,355.41 | 100% | 0 | \$0.00 |
| 31419SYG7 | Unavailable | 1 | \$5,996,998.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,996,998.65 | 100% | 0 | \$0.00 |
| 31419SYJ1 | SOVEREIGN BANK FSB | 1 | \$1,449,674.87 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,449,674.87 | 100% | 0 | \$0.00 |
| 31419SYL6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,440,132.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,440,132.68 | 100% | 0 | \$0.00 |
| 31419SYM4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,619,549.88 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,619,549.88 | 100% | 0 | \$0.00 |
| 31419SYN2 | WASHINGTON MUTUAL BANK | 1 | \$924,909.92 | 100% | 0 | \$0.00 |
| Total | | 1 | \$924,909.92 | 100% | 0 | \$0.00 |
| 31419SYP7 | WASHINGTON MUTUAL BANK | 1 | \$917,496.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$917,496.44 | 100% | 0 | \$0.00 |
| 31419SYQ5 | WASHINGTON MUTUAL BANK | 1 | \$934,646.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$934,646.44 | 100% | 0 | \$0.00 |
| 31419SYR3 | WASHINGTON MUTUAL BANK, FA | 1 | \$1,144,536.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,144,536.45 | 100% | 0 | \$0.00 |
| 31419SYS1 | WASHINGTON MUTUAL BANK | 1 | \$2,901,879.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,901,879.81 | 100% | 0 | \$0.00 |
| 31419SYT9 | WASHINGTON MUTUAL BANK | 1 | \$1,055,342.91 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,055,342.91 | 100% | 0 | \$0.00 |
| 31419SYU6 | WASHINGTON MUTUAL BANK | 1 | \$904,297.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$904,297.71 | 100% | 0 | \$0.00 |
| 31419SYV4 | WASHINGTON MUTUAL BANK | 1 | \$1,811,253.76 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,811,253.76 | 100% | 0 | \$0.00 |
| 31419SYW2 | WASHINGTON MUTUAL BANK | 1 | \$3,272,827.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,272,827.28 | 100% | 0 | \$0.00 |
| 31419SYX0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,343,693.48 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,343,693.48 | 100% | 0 | \$0.00 |
| 31419SYY8 | | ALLIANT CAPITAL LLC | 1 | \$8,577,038.86 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,577,038.86 | 100% | 0 | \$0.00 |
| 31419SYZ5 | | EF&A FUNDING, L.L.C. | 1 | \$1,175,767.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,175,767.06 | 100% | 0 | \$0.00 |
| 31419SZ27 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,341,121.44 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,341,121.44 | 100% | 0 | \$0.00 |
| 31419SZ35 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,726,627.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,726,627.53 | 100% | 0 | \$0.00 |
| 31419SZ43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$901,997.87 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$901,997.87 | 100% | 0 | \$0.00 |
| 31419SZ50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$952,893.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$952,893.58 | 100% | 0 | \$0.00 |
| 31419SZ68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,516,679.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,516,679.52 | 100% | 0 | \$0.00 |
| 31419SZ84 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$394,740.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$394,740.68 | 100% | 0 | \$0.00 |
| 31419SZ92 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$925,429.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$925,429.83 | 100% | 0 | \$0.00 |
| 31419SZA9 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,030,568.48 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,030,568.48 | 100% | 0 | \$0.00 |
| 31419SZB7 | | ANCHORBANK FSB | 1 | \$586,475.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$586,475.55 | 100% | 0 | \$0.00 |
| 31419SZC5 | | Unavailable | 1 | \$255,139.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$255,139.96 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 31419SZD3 | | Unavailable | 1 | \$1,755,534.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,755,534.93 | 100% | 0 | \$0.00 |
| 31419SZE1 | | Unavailable | 1 | \$196,199.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$196,199.40 | 100% | 0 | \$0.00 |
| 31419SZF8 | | Unavailable | 1 | \$608,544.99 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$608,544.99 | 100% | 0 | \$0.00 |
| 31419SZG6 | | Unavailable | 1 | \$789,432.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$789,432.55 | 100% | 0 | \$0.00 |
| 31419SZH4 | | Unavailable | 1 | \$362,684.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$362,684.37 | 100% | 0 | \$0.00 |
| 31419SZJ0 | | Unavailable | 1 | \$453,569.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$453,569.89 | 100% | 0 | \$0.00 |
| 31419SZK7 | | Unavailable | 1 | \$872,327.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$872,327.62 | 100% | 0 | \$0.00 |
| 31419SZL5 | | Unavailable | 1 | \$440,733.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$440,733.83 | 100% | 0 | \$0.00 |
| 31419SZM3 | | Unavailable | 1 | \$1,576,682.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,576,682.77 | 100% | 0 | \$0.00 |
| 31419SZN1 | | Unavailable | 1 | \$307,740.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$307,740.77 | 100% | 0 | \$0.00 |
| 31419SZP6 | | HSBC BANK USA, NA | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 31419SZQ4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,634,300.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,634,300.41 | 100% | 0 | \$0.00 |
| 31419SZR2 | | PNC ARCS LLC | 1 | \$1,261,109.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,261,109.47 | 100% | 0 | \$0.00 |
| 31419SZS0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,364,189.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,364,189.74 | 100% | 0 | \$0.00 |
| 31419SZT8 | | PNC ARCS LLC | 1 | \$9,968,794.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,968,794.24 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SZU5 | PNC ARCS LLC | 1 | \$4,478,685.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,478,685.22 | 100% | 0 | \$0.00 |
| 31419SZV3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,343,413.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,343,413.66 | 100% | 0 | \$0.00 |
| 31419SZW1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,392,228.95 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,392,228.95 | 100% | 0 | \$0.00 |
| 31419SZX9 | PNC ARCS LLC | 1 | \$4,094,755.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,094,755.81 | 100% | 0 | \$0.00 |
| 31419SZY7 | PNC ARCS LLC | 1 | \$11,209,736.91 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,209,736.91 | 100% | 0 | \$0.00 |
| 31419SZZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$830,078.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$830,078.05 | 100% | 0 | \$0.00 |
| 3138L7YC4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,820,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,820,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZV1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,677,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,677,000.00 | 100% | 0 | \$0.00 |
| 3138L82C7 | HOMESTREET CAPITAL CORPORATION | 1 | \$11,316,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,316,500.00 | 100% | 0 | \$0.00 |
| 3138L82E3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,811,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,811,000.00 | 100% | 0 | \$0.00 |
| 3138L82F0 | WALKER & DUNLOP, LLC | 1 | \$3,684,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,684,000.00 | 100% | 0 | \$0.00 |
| 3138L82G8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,607,000.00 | 100% | 0 | \$0.00 |
| 3138L82H6 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,340,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,340,000.00 | 100% | 0 | \$0.00 |
| 3138L82J2 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,155,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,155,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L82K9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$22,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,150,000.00 | 100% | 0 | \$0.00 |
| 3138L82M5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138L82N3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$812,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$812,000.00 | 100% | 0 | \$0.00 |
| 3138L82P8 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,605,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,605,000.00 | 100% | 0 | \$0.00 |
| 3138L82R4 | WELLS FARGO BANK, N.A. | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| 3138L82S2 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 |
| 3138L82U7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$39,406,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,406,000.00 | 100% | 0 | \$0.00 |
| 3138L82V5 | WELLS FARGO BANK, N.A. | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 |
| 3138L82W3 | WELLS FARGO BANK, N.A. | 1 | \$8,927,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,927,000.00 | 100% | 0 | \$0.00 |
| 3138L82X1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,348,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,348,000.00 | 100% | 0 | \$0.00 |
| 3138L82Y9 | WELLS FARGO BANK, N.A. | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| 3138L82Z6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 |
| 3138L83A0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |
| 3138L83B8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,685,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,685,600.00 | 100% | 0 | \$0.00 |
| 3138L83C6 | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 |
| 3138L83E2 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138L83F9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138L83J1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,062,000.00 | 100% | 0 | \$0.00 |
| 3138L83K8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,364,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,364,000.00 | 100% | 0 | \$0.00 |
| 3138L83M4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138L83N2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,725,000.00 | 100% | 0 | \$0.00 |
| 3138L83P7 | | WALKER & DUNLOP, LLC | 1 | \$12,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,825,000.00 | 100% | 0 | \$0.00 |
| 3138L83Q5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$31,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,260,000.00 | 100% | 0 | \$0.00 |
| 3138L83R3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,660,000.00 | 100% | 0 | \$0.00 |
| 3138L83S1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$24,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,355,000.00 | 100% | 0 | \$0.00 |
| 3138L83U6 | | Unavailable | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| 3138L83V4 | | Unavailable | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138L83W2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,903,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,903,000.00 | 100% | 0 | \$0.00 |
| 3138L83X0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$29,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,440,000.00 | 100% | 0 | \$0.00 |
| 3138L83Z5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,732,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,732,000.00 | 100% | 0 | \$0.00 |
| 3138L84A9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 |
| 3138L84B7 | | WALKER & DUNLOP, LLC | 1 | \$12,913,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,913,000.00 | 100% | 0 | \$0.00 |
| 3138L84C5 | | WELLS FARGO BANK, N.A. | 1 | \$5,881,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,881,000.00 | 100% | 0 | \$0.00 |
| 3138L84E1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| 3138L84F8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 |
| 3138L84G6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,549,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,549,000.00 | 100% | 0 | \$0.00 |
| 3138L84H4 | | Unavailable | 1 | \$163,835,275.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$163,835,275.00 | 100% | 0 | \$0.00 |
| 3138L84J0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 |
| 3138L84L5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138L84M3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| 3138L84N1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$879,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$879,000.00 | 100% | 0 | \$0.00 |
| 3138L84T8 | | Unavailable | 1 | \$159,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$159,300,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| 3138L84U5 | | Unavailable | 1 | \$194,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$194,700,000.00 | 100% | 0 | \$0.00 |
| 3138L84X9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,903,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,903,000.00 | 100% | 0 | \$0.00 |
| 3138L84Y7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 |
| 3138L84Z4 | | WELLS FARGO BANK, N.A. | 1 | \$45,624,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,624,000.00 | 100% | 0 | \$0.00 |
| 3138L85A8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138L85C4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,695,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,695,300.00 | 100% | 0 | \$0.00 |
| 3138L85E0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,350,000.00 | 100% | 0 | \$0.00 |
| 3138L85J9 | | ACRE CAPITAL LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138L85K6 | | RED MORTGAGE CAPITAL, LLC | 6 | \$135,448,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$135,448,000.00 | 100% | 0 | \$0.00 |
| 3138L85M2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| 3138L85N0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,906,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,906,800.00 | 100% | 0 | \$0.00 |
| 3138L85S9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| 3138L86A7 | | Unavailable | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| 3138L86C3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,620,000.00 | 100% | 0 | \$0.00 |
| 3138L86K5 | | WELLS FARGO BANK, N.A. | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L86M1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,375,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,375,000.00 | 100% | 0 | \$0.00 |
| 3138L86P4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$591,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$591,000.00 | 100% | 0 | \$0.00 |
| 3138L86Q2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L86T6 | WALKER & DUNLOP, LLC | 1 | \$9,310,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,310,000.00 | 100% | 0 | \$0.00 |
| 3138L86U3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138L86V1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138L87C2 | BERKELEY POINT CAPITAL LLC | 1 | \$18,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,350,000.00 | 100% | 0 | \$0.00 |
| 3138L87D0 | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 |
| 3138L87F5 | BERKELEY POINT CAPITAL LLC | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| 3138L87G3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 |
| 3138L87J7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,820,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,820,000.00 | 100% | 0 | \$0.00 |
| 3138L87K4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 |
| 3138L87M0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8EQ3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,295,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,295,000.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L8GA6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8GQ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8GU2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |
| 3138L8JF2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 |
| 3138L8JG0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8JK1 | | WALKER & DUNLOP, LLC | 1 | \$78,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$78,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JP0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8JZ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,411,420.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,411,420.00 | 100% | 0 | \$0.00 |
| 3138L8K45 | | Unavailable | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8K52 | | Unavailable | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8K60 | | Unavailable | 1 | \$125,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$125,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8K78 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8NU4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,705,000.00 | 100% | 0 | \$0.00 |
| 3138L8NZ3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L8PN8 | BERKELEY POINT CAPITAL LLC | 1 | \$7,609,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,609,000.00 | 100% | 0 | \$0.00 |
| 3138L8PP3 | BERKELEY POINT CAPITAL LLC | 1 | \$23,899,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,899,000.00 | 100% | 0 | \$0.00 |
| 3138L8Q23 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8Q49 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,098,125.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,098,125.00 | 100% | 0 | \$0.00 |
| 3138L8Q56 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8Q64 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,738,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,738,000.00 | 100% | 0 | \$0.00 |
| 3138L8QR8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8QT4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,740,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,740,000.00 | 100% | 0 | \$0.00 |
| 3138L8S39 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 |
| 3138L8SN5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8SP0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8T20 | WELLS FARGO BANK, N.A. | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,910,000.00 | 100% | 0 | \$0.00 |
| 3138L8TA2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$34,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,320,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L8TG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138L8TK0 | WALKER & DUNLOP, LLC | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,675,000.00 | 100% | 0 | \$0.00 |
| 3138L8TM6 | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8TQ7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8U36 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8U44 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8UB8 | BERKELEY POINT CAPITAL LLC | 1 | \$52,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$52,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8UF9 | WALKER & DUNLOP, LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8UK8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8UN2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,256,250.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,256,250.00 | 100% | 0 | \$0.00 |
| 3138L8UR3 | M & T REALTY CAPITAL CORPORATION | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8V43 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$37,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,550,000.00 | 100% | 0 | \$0.00 |
| 3138L8V84 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,230,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,230,000.00 | 100% | 0 | \$0.00 |
| 3138L8VB7 | WALKER & DUNLOP, LLC | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,615,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L8VP6 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8VR2 | WALKER & DUNLOP, LLC | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8VT8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,352,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,352,000.00 | 100% | 0 | \$0.00 |
| 3138L8VV3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,952,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,952,000.00 | 100% | 0 | \$0.00 |
| 3138L8W42 | BERKELEY POINT CAPITAL LLC | 1 | \$27,877,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,877,000.00 | 100% | 0 | \$0.00 |
| 3138L8W67 | WALKER & DUNLOP, LLC | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 |
| 3138L8WP5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8WZ3 | BERKELEY POINT CAPITAL LLC | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8X58 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8X74 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 |
| 3138L8X82 | PILLAR MULTIFAMILY, LLC | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 |
| 3138L8XM1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XP4 | Unavailable | 1 | \$294,007,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$294,007,000.00 | 100% | 0 | \$0.00 |
| 3138L8XU3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8XZ2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,883,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$6,883,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y24 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y32 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y40 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y57 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y65 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8Y73 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8YD0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$39,039,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,039,000.00 | 100% | 0 | \$0.00 |
| 3138L8YF5 | | WALKER & DUNLOP, LLC | 1 | \$54,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,840,000.00 | 100% | 0 | \$0.00 |
| 3138L8YG3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 |
| 3138L8YJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8YM0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8YN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 |
| 3138L8YP3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8YQ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,025,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8YR9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8YS7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$39,964,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,964,000.00 | 100% | 0 | \$0.00 |
| 3138L8YT5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8YV0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$912,150.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$912,150.00 | 100% | 0 | \$0.00 |
| 3138L8YW8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8YX6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8YZ1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8ZA5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$42,660,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,660,000.00 | 100% | 0 | \$0.00 |
| 3138L8ZD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$588,108.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$588,108.00 | 100% | 0 | \$0.00 |
| 3138L9A28 | DOUGHERTY MORTGAGE, LLC | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| 3138L9A36 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,975,000.00 | 100% | 0 | \$0.00 |
| 3138L9A44 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,683,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,683,000.00 | 100% | 0 | \$0.00 |
| 3138L9A51 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L9AB8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9AF9 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |
| 3138L9AG7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,488,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,488,000.00 | 100% | 0 | \$0.00 |
| 3138L9AJ1 | | WALKER & DUNLOP, LLC | 1 | \$30,165,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,165,000.00 | 100% | 0 | \$0.00 |
| 3138L9AK8 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138L9AL6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9AM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,300,000.00 | 100% | 0 | \$0.00 |
| 3138L9AN2 | | BERKELEY POINT CAPITAL LLC | 1 | \$118,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$118,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9AP7 | | ACRE CAPITAL LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138L9AR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,957,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,957,000.00 | 100% | 0 | \$0.00 |
| 3138L9AV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,326,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,326,000.00 | 100% | 0 | \$0.00 |
| 3138L9AW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 |
| 3138L9AX0 | | WELLS FARGO BANK, N.A. | 1 | \$4,182,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,182,000.00 | 100% | 0 | \$0.00 |
| 3138L9AY8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,107,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,107,000.00 | 100% | 0 | \$0.00 |
| 3138L9AZ5 | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| | GREYSTONE SERVICING CORPORATION INC. | | | | | |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138L9B35 | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138L9B50 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,228,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,228,000.00 | 100% | 0 | \$0.00 |
| 3138L9B68 | WALKER & DUNLOP, LLC | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 |
| 3138L9BC5 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 |
| 3138L9BE1 | WELLS FARGO BANK, N.A. | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |
| 3138L9BF8 | KEYBANK NATIONAL ASSOCIATION | 4 | \$93,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$93,750,000.00 | 100% | 0 | \$0.00 |
| 3138L9BH4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,875,000.00 | 100% | 0 | \$0.00 |
| 3138L9BQ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$28,016,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,016,000.00 | 100% | 0 | \$0.00 |
| 3138L9BR2 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,495,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,495,000.00 | 100% | 0 | \$0.00 |
| 3138L9BW1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,425,000.00 | 100% | 0 | \$0.00 |
| 3138L9BY7 | WALKER & DUNLOP, LLC | 1 | \$21,428,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,428,000.00 | 100% | 0 | \$0.00 |
| 3138WD5S6 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,418,974.15 | 2.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$259,640.18 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,154,262.45 | 2.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$284,100.00 | 0.28% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$361,489.95 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$435,365.00 | 0.43% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$250,646.34 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$231,673.11 | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,939,711.69 | 1.94% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$208,505.80 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$863,781.21 | 0.86% | 0 | \$0.00 |
| BANK OFSULLIVAN | 1 | \$319,900.00 | 0.32% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$303,571.66 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$366,562.79 | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$296,200.00 | 0.3% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$614,415.26 | 0.61% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$273,322.91 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$564,808.07 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$335,127.15 | 0.33% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$265,427.48 | 0.26% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$339,139.96 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,021,700.00 | 1.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$716,000.00 | 0.71% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$823,205.60 | 0.82% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$575,017.69 | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$306,168.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$691,014.09 | 0.69% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$301,964.30 | 0.3% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$359,492.76 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,315.77 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$721,558.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$691,574.20 | 0.69% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,382.49 | 0.42% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$378,990.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,464,707.17 | 1.46% | 0 | \$0.00 |
| | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$671,265.90 | 0.67% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$290,090.68 | 0.29% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$325,877.49 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$536,300.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,674,087.09 | 1.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$489,309.59 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$259,633.66 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$584,175.73 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$317,801.58 | 0.32% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$284,199.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$235,269.52 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$323,550.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,266.07 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$267,622.39 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$252,443.81 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,048,250.00 | 1.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$256,637.89 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$739,443.44 | 0.74% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$553,139.53 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$218,287.00 | 0.22% | 0 | \$0.00 |
| GECU | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$249,403.09 | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$283,608.72 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$660,846.96 | 0.66% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$257,237.04 | 0.26% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$205,709.74 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 2 | \$637,450.57 | 0.64% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$591,000.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$210,609.44 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,105,241.35 | 1.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$840,828.07 | 0.84% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| KEYSTONE FUNDING INC - COR | 1 | \$411,432.37 | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,252,056.46 | 1.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,445,808.66 | 1.44% | 0 | \$0.00 |
| LEADER BANK N.A . A CORPORATION | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$395,142.46 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$415,822.88 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$244,654.80 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$338,015.32 | 0.34% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$448,367.37 | 0.45% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$246,075.00 | 0.25% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$268,421.26 | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$393,457.17 | 0.39% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$638,589.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,144,283.58 | 1.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,031,102.49 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,957,126.29 | 1.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$289,341.75 | 0.29% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| NAT RES - NEVADA | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$641,412.45 | 0.64% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$375,425.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$632,857.04 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$230,766.74 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$218,142.20 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$410,321.04 | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$323,085.39 | 0.32% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$224,200.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,081,340.29 | 3.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$2,109,080.69 | 2.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,850,862.55 | 1.85% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,340,893.73 | 1.34% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$208,705.52 | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$308,314.97 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$820,250.00 | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$297,090.13 | 0.3% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,040,221.28 | 2.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$294,405.00 | 0.29% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,543,461.25 | 1.54% | 0 | \$0.00 |
| STEARNS LENDING INC. | 35 | \$11,212,578.60 | 11.19% | 0 | \$0.00 |
| STERNE AGEE MORTGAGE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$937,809.42 | 0.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$627,500.00 | 0.63% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,168,047.74 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,868.33 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$722,181.01 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$528,710.96 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$705,754.19 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$251,288.62 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$343,515.30 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$341,528.82 | 0.34% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$306,200.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$494,801.85 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$329,068.47 | 0.3% | 0 | \$0.00 |
| Total | | 315 | \$100,168,381.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5T4 | ABBEVILLE BUILDING & LOAN | 2 | \$422,396.89 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,571,250.60 | 1.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$620,338.17 | 0.62% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$494,302.54 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,750.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$344,059.32 | 0.34% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$236,700.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,700.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,361,698.63 | 1.36% | 0 | \$0.00 |
| BANCFIRST | 1 | \$268,620.98 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$274,732.00 | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$261,788.83 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$238,185.43 | 0.24% | 0 | \$0.00 |
| BANK SNB | 1 | \$332,031.51 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$265,810.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$376,668.53 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$553,823.36 | 0.55% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$609,405.76 | 0.61% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$399,436.40 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$761,699.13 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,983,777.30 | 1.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,097.02 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,247,529.38 | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,104,824.13 | 1.11% | 0 | \$0.00 |
| CASHCALL INC | 8 | \$2,657,728.52 | 2.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$269,089.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$859,630.43 | 0.86% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$204,451.55 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$307,575.66 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$204,711.16 | 0.2% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$284,512.48 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$213,199.18 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$404,442.02 | 0.4% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$351,004.74 | 0.35% | 0 | \$0.00 |
| | 2 | \$555,788.00 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$208,610.65 | 0.21% | 0 | | \$0.00 |
| DEERWOOD BANK | 1 | \$278,906.46 | 0.28% | 0 | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$363,398.64 | 0.36% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$516,281.06 | 0.52% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$568,186.39 | 0.57% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,016,208.21 | 2.02% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$404,429.36 | 0.4% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$497,147.76 | 0.5% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$266,424.08 | 0.27% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$690,534.30 | 0.69% | 0 | | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$299,577.30 | 0.3% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$611,226.98 | 0.61% | 0 | | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$322,544.89 | 0.32% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$387,000.00 | 0.39% | 0 | | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$624,230.79 | 0.62% | 0 | | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$221,655.00 | 0.22% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,713.97 | 0.2% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$828,368.00 | 0.83% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$221,350.00 | 0.22% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,600.00 | 0.3% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.24% | 0 | | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$416,412.45 | 0.42% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$718,001.62 | 0.72% | 0 | | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$416,425.48 | 0.42% | 0 | | \$0.00 |
| FIRSTKEY | 1 | \$390,000.00 | 0.39% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 1 | \$416,412.45 | 0.42% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$376,932.96 | 0.38% | 0 | | \$0.00 |
| FREMONT BANK | 2 | \$657,093.44 | 0.66% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,151,575.85 | 1.15% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$273,000.00 | 0.27% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GREAT MIDWEST | 1 | \$364,391.84 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$353,750.86 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$221,088.05 | 0.22% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$202,221.01 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$226,081.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$313,008.16 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,335,180.66 | 2.34% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$304,100.25 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,634,321.90 | 1.63% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$654,441.45 | 0.65% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$219,197.59 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$230,375.00 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$231,473.39 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$462,311.95 | 0.46% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$349,506.85 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$540,237.74 | 0.54% | 0 | \$0.00 |
| LASER LENDING, LLC | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$801,162.45 | 0.8% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$205,709.74 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,089,084.66 | 1.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$521,272.39 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$344,513.90 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$310,062.50 | 0.31% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$210,502.98 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$316,852.93 | 0.32% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$202,171.08 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$309,623.50 | 0.31% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$756,250.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$775,949.48 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,243,002.65 | 2.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$460,100.80 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$771,123.96 | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$406,375.15 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$384,457.54 | 0.38% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$832,824.90 | 0.83% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN | 1 | \$278,800.00 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$382,472.33 | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$414,825.71 | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$687,625.25 | 0.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$687,857.11 | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,141,375.48 | 1.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$269,619.58 | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,139,440.62 | 2.14% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$378,477.84 | 0.38% | 0 | \$0.00 |
| R BANK | 1 | \$283,608.72 | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$295,682.79 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$262,130.13 | 0.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$568,975.29 | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$301,583.92 | 0.3% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$560,537.08 | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$264,626.62 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$670,500.00 | 0.67% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$304,579.79 | 0.3% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$831,527.37 | 0.83% | 0 | \$0.00 |
| SCBT | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,072,812.45 | 1.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$201,216.09 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,037,707.59 | 3.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$218,149.04 | 0.22% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$316,852.92 | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$209,204.82 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$336,239.79 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$5,237,258.80 | 5.24% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$235,600.00 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,143,538.34 | 1.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,092,588.72 | 2.09% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$241,866.31 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$367,637.19 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$302,623.00 | 0.3% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$271,625.25 | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$263,876.94 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,782,305.41 | 1.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,193.74 | 0.4% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$472,947.50 | 0.47% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$283,899.42 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$243,414.18 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$206,202.46 | 0.21% | 0 | \$0.00 |
| | 1 | \$231,954.99 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERN VISTA FEDERAL CREDIT UNION | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,418.31 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORGAGE COMPANY, LLC | 1 | \$414,428.24 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$434,775.18 | 0.43% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$399,448.91 | 0.48% | 0 | \$0.00 |
| Total | | 332 | \$99,962,370.70 | 100% | 0 | \$0.00 |
| 3138WD5U1 | 4TRUST MORTGAGE, INC. | 1 | \$164,662.41 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$172,745.14 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,902,287.45 | 3.87% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,265.40 | 0.22% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$168,700.67 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$493,024.97 | 0.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,875.53 | 0.21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$159,679.70 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,586.73 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,621.88 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,755.45 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$649,206.97 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,504.00 | 0.23% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$167,663.43 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$506,147.50 | 0.67% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$153,783.01 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$155,750.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$157,532.66 | 0.21% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$153,383.57 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$307,666.00 | 0.41% | 0 | \$0.00 |
| BADGER BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$334,123.05 | 0.45% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$151,600.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$159,965.04 | 0.21% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$151,790.58 | 0.2% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$304,560.50 | 0.41% | 0 | \$0.00 |
| BANNER BANK | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$159,386.13 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$156,519.07 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$169,749.56 | 0.23% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$162,076.39 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$324,800.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$491,650.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$319,000.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL MORTGAGE, LLC | 1 | \$171,258.35 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$632,687.06 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$171,452.61 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$165,072.26 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$306,750.00 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$474,879.57 | 0.63% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$159,779.57 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$158,181.77 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$169,755.06 | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$167,263.99 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$152,729.62 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$326,325.14 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$158,040.00 | 0.21% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 2 | \$324,300.00 | 0.43% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$153,468.27 | 0.2% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$161,950.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,257,749.42 | 3.01% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$151,785.83 | 0.2% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,467.57 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,104,148.45 | 1.47% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$322,320.00 | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$839,453.46 | 1.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$311,455.59 | 0.42% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$149,888.51 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$166,484.35 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$324,167.41 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$167,478.93 | 0.22% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| FIRST MIDWEST BANK | 1 | \$171,759.03 | 0.23% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,786.45 | 0.21% | 0 | | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$157,750.00 | 0.21% | 0 | | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,748.08 | 0.23% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$167,757.94 | 0.22% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.44% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,360.82 | 0.23% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.21% | 0 | | \$0.00 |
| FIRSTBANK | 1 | \$166,015.75 | 0.22% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$316,821.10 | 0.42% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,905.00 | 0.23% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 2 | \$324,455.00 | 0.43% | 0 | | \$0.00 |
| FREMONT BANK | 2 | \$319,250.00 | 0.43% | 0 | | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$169,749.56 | 0.23% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,115,652.90 | 1.49% | 0 | | \$0.00 |
| GECU | 2 | \$338,732.23 | 0.45% | 0 | | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$164,833.38 | 0.22% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$316,400.00 | 0.42% | 0 | | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$323,000.00 | 0.43% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$149,779.02 | 0.2% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$162,000.00 | 0.22% | 0 | | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$150,188.09 | 0.2% | 0 | | \$0.00 |
| HARBORONE BANK | 1 | \$173,741.32 | 0.23% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$510,040.41 | 0.68% | 0 | | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$166,400.00 | 0.22% | 0 | | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | | \$0.00 |
| HOME FEDERAL BANK | 1 | \$151,905.00 | 0.2% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,456,757.67 | 1.94% | 0 | | \$0.00 |
| HOMEWISE, INC. | 1 | \$151,790.58 | 0.2% | 0 | | \$0.00 |
| HONOR CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$314,405.00 | 0.42% | 0 | | \$0.00 |
| HORIZON FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.22% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,434,232.04 | 1.91% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$646,427.45 | 0.86% | 0 | | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$161,000.00 | 0.21% | 0 | | \$0.00 |
| | 2 | \$303,785.83 | 0.4% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| INTERBANK MORTGAGE COMPANY | 1 | \$150,982.15 | 0.2% | 0 | | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$170,050.00 | 0.23% | 0 | | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$150,720.00 | 0.2% | 0 | | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| JOHNSON BANK | 1 | \$152,000.00 | 0.2% | 0 | | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$173,349.88 | 0.23% | 0 | | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$478,544.25 | 0.64% | 0 | | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$496,282.52 | 0.66% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$304,997.00 | 0.41% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$654,311.08 | 0.87% | 0 | | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 0.2% | 0 | | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$150,782.43 | 0.2% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$334,522.70 | 0.45% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$331,800.00 | 0.44% | 0 | | \$0.00 |
| MARQUETTE BAK | 1 | \$171,500.00 | 0.23% | 0 | | \$0.00 |
| MARQUETTE BANK | 1 | \$159,000.00 | 0.21% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$323,360.82 | 0.43% | 0 | | \$0.00 |
| METRO CREDIT UNION | 1 | \$151,790.58 | 0.2% | 0 | | \$0.00 |
| METROPOLITAN BANK | 1 | \$163,510.00 | 0.22% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$151,776.07 | 0.2% | 0 | | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$157,600.00 | 0.21% | 0 | | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$149,585.95 | 0.2% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$168,300.00 | 0.22% | 0 | | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$169,765.78 | 0.23% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$167,810.00 | 0.22% | 0 | | \$0.00 |
| MORTGAGENETWORK | 1 | \$149,788.65 | 0.2% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,100.00 | 0.23% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,286,756.84 | 1.72% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$164,772.68 | 0.22% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$328,617.57 | 0.44% | 0 | | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$158,421.41 | 0.21% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$162,775.43 | 0.22% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$312,200.00 | 0.42% | 0 | | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$156,579.07 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$154,786.45 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$157,782.31 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$299,863.59 | 0.4% | 0 | \$0.00 |
| | NJ LENDERS | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$166,614.91 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$165,755.45 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$155,785.07 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$325,473.08 | 0.43% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$316,481.48 | 0.42% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$154,776.68 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$152,568.12 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,288,210.00 | 1.72% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$170,309.70 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$488,753.35 | 0.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$314,546.21 | 0.42% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$161,684.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$331,875.00 | 0.44% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$326,544.58 | 0.44% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$169,804.99 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$154,203.62 | 0.21% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$169,760.48 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$333,600.00 | 0.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$332,141.77 | 0.44% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$640,493.49 | 0.85% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,028.65 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$151,885.69 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$170,753.17 | 0.23% | 0 | \$0.00 |
| | SCBT | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$168,761.88 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$169,854.92 | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$330,950.00 | 0.44% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$157,941.97 | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$797,379.66 | 1.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$341,749.55 | 0.46% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$152,518.25 | 0.2% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$166,265.40 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$330,512.38 | 0.44% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$316,353.63 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$158,975.69 | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$161,277.50 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$4,470,859.59 | 5.96% | 1 | \$167,389.91 |
| STEPPING STONE MORTGAGE INC | 1 | \$159,300.23 | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$151,776.07 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$315,475.00 | 0.42% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$334,013.29 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$623,493.46 | 0.83% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$159,070.48 | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$168,387.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK | 1 | \$173,738.17 | 0.23% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$323,765.78 | 0.43% | 0 | \$0.00 |
| THE MILFORD BANK | 2 | \$323,843.06 | 0.43% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$159,380.11 | 0.21% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$169,755.06 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$641,514.41 | 0.86% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$516,756.52 | 0.69% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$167,768.54 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$321,779.02 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,786.45 | 0.21% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$318,770.33 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$172,761.65 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,773.12 | 0.43% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$174,353.99 | 0.23% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$163,760.00 | 0.22% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,162.98 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$150,777.54 | 0.2% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$173,105.74 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$317,223.64 | 0.44% | 0 | \$0.00 |
| Total | | 466 | \$75,021,425.73 | 100% | 1 | \$167,389.91 |
| 3138WD5V9 | AMARILLO NATIONAL BANK | 1 | \$199,718.20 | 3.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,001,977.85 | 16.78% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$178,823.09 | 3% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$199,472.27 | 3.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$791,239.05 | 13.25% | 0 | \$0.00 |
| | | 1 | \$203,251.99 | 3.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$199,724.45 | 3.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,556.93 | 2.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$177,738.40 | 2.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$401,318.20 | 6.72% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$199,718.20 | 3.35% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$129,032.86 | 2.16% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$367,445.86 | 6.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$200,350.00 | 3.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,718.20 | 3.35% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$199,730.60 | 3.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$199,718.20 | 3.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$401,386.24 | 6.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$199,718.20 | 3.35% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$394,620.79 | 6.59% | 0 | \$0.00 |
| Total | | 27 | \$5,970,259.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5W7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 |
| | 1WATERSTONE MORTGAGE CORPORATION | 1 | \$107,120.00 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$577,751.35 | 0.96% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$96,064.46 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$287,607.65 | 0.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$199,852.02 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$387,645.65 | 0.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$977,622.60 | 1.63% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$99,030.85 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$84,749.15 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$90,871.78 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,347.99 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$401,312.43 | 0.67% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$693,140.99 | 1.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$303,900.00 | 0.51% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$320,072.89 | 0.53% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,900.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$104,267.51 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$270,864.74 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$614,214.38 | 1.02% | 0 | \$0.00 |
| BANCFIRST | 2 | \$199,718.20 | 0.33% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$182,585.27 | 0.3% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$98,860.51 | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$108,846.42 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$93,352.00 | 0.16% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$200,061.33 | 0.33% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$87,867.46 | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$98,860.51 | 0.16% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,336.63 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$108,625.00 | 0.18% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$98,764.28 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$309,400.00 | 0.52% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$103,560.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$403,797.52 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,375.00 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$94,725.80 | 0.16% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$192,736.97 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$189,750.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$195,700.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$94,866.14 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,546.33 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,282.45 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$105,847.27 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$93,617.91 | 0.16% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$206,650.00 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$92,469.52 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$108,143.96 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$91,867.45 | 0.15% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$102,355.57 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$105,775.75 | 0.18% | 0 | \$0.00 |
| | DEL HOME LENDING INC | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$302,911.39 | 0.51% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$97,709.01 | 0.16% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$299,867.37 | 0.5% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$107,195.32 | 0.18% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$385,170.44 | 0.64% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$104,612.39 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,365.20 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$492,135.56 | 0.82% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$199,924.77 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,851.34 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$99,759.24 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$194,300.00 | 0.32% | 0 | \$0.00 |
| | | 3 | \$321,986.27 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMERS BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$109,445.57 | 0.18% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 | |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 | |
| FFC MORTGAGE CORP | 1 | \$107,797.90 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$203,955.79 | 0.34% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$89,432.43 | 0.15% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$191,423.87 | 0.32% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$89,118.51 | 0.15% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$186,305.91 | 0.31% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$313,798.71 | 0.52% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$103,344.11 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$97,861.91 | 0.16% | 0 | \$0.00 | |
| FIRST FLORIDA CREDIT UNION | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,001.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$99,267.61 | 0.17% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$95,920.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$198,682.53 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 5 | \$467,896.39 | 0.78% | 0 | \$0.00 | |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$196,800.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$97,459.37 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$273,800.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$308,896.07 | 0.52% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$181,616.68 | 0.3% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$208,698.87 | 0.35% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$413,450.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$193,549.00 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$96,272.52 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$109,360.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 |
| GOGEBIC RANGE BANK - GOGEBIC RANGE BANK | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$93,614.92 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$108,450.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$206,851.59 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$106,246.70 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,279.35 | 0.18% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$204,257.25 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$95,750.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$99,920.00 | 0.17% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$95,300.00 | 0.16% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$92,868.97 | 0.15% | 0 | \$0.00 |
| HomeBank | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. | 1 | \$99,856.92 | 0.17% | 0 | \$0.00 |
| HomeWise, Inc | 1 | \$97,820.15 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$94,100.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,914.49 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$95,894.69 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$869,020.61 | 1.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$93,661.82 | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$218,825.00 | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,592.73 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$196,519.25 | 0.33% | 0 | \$0.00 |
| INTERBANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$91,664.76 | 0.15% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,017.23 | 0.15% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$211,198.55 | 0.35% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,053.85 | 0.17% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$663,913.39 | 1.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$176,500.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$908,005.31 | 1.51% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$204,427.91 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$91,964.32 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$94,863.13 | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$96,286.07 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$89,867.18 | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$275,280.23 | 0.46% | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$194,863.13 | 0.32% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$185,853.33 | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$195,857.10 | 0.33% | 0 | \$0.00 |
| MARINE BANK | 2 | \$210,275.00 | 0.35% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,181.34 | 0.31% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$91,539.94 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$106,596.19 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$104,424.66 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$208,800.00 | 0.35% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$95,065.86 | 0.16% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$107,141.92 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$494,369.39 | 0.82% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$192,872.98 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,355.57 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$104,615.66 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$683,408.39 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| | MWABANK | 2 | \$194,940.00 | 0.33% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$199,711.78 | 0.33% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,375.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$107,688.26 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$192,386.55 | 0.32% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$86,877.41 | 0.14% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK, A NATIONAL BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$92,169.95 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$99,711.34 | 0.17% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$108,596.77 | 0.18% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$104,255.19 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.3% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,859.10 | 0.17% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$103,050.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,827.09 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$288,722.43 | 0.48% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$198,650.00 | 0.33% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 2 | \$196,663.30 | 0.33% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$96,720.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC SUN MORTGAGE COMPANY INC | 1 | \$95,115.79 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$92,369.67 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$196,370.08 | 0.33% | 0 | \$0.00 |
| | PARK BANK | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$883,901.85 | 1.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$93,317.60 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$196,897.72 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|-------------|
| PEOPLES CREDIT UNION | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$184,400.00 | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$90,122.83 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,500.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$621,831.02 | 1.04% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$297,500.00 | 0.5% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$189,830.00 | 0.32% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$187,500.00 | 0.31% | 1 | \$85,622.25 |
| PREFERRED CREDIT UNION | 1 | \$103,950.01 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$308,954.25 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$96,750.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$107,715.74 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$101,853.04 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| REDSTONE | 1 | \$87,723.42 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$107,092.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$95,864.74 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$107,673.08 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$96,164.31 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$212,551.19 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,597.35 | 0.3% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$105,386.02 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$196,216.88 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$96,415.48 | 0.16% | 0 | \$0.00 |
| RYAN MORTGAGE CO INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$97,234.17 | 0.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$98,857.10 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SCBT | 2 | \$177,876.01 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$190,727.98 | 0.32% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$178,300.00 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$107,844.39 | 0.18% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$104,349.43 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$187,376.71 | 0.31% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$91,675.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$86,600.00 | 0.14% | 0 | \$0.00 |
| SOLVAY BANK | 3 | \$296,122.20 | 0.49% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$87,913.00 | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 20 | \$1,997,832.80 | 3.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$183,261.35 | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$382,117.90 | 0.64% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$107,004.02 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$105,850.65 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$480,902.66 | 0.8% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$677,422.52 | 1.13% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| TEUTOPOPOLIS STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,852.68 | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$94,565.73 | 0.16% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | THREE RIVERS FCU | 1 | \$99,514.58 | 0.17% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$94,863.12 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,272.72 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$190,995.54 | 0.32% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY. | 1 | \$97,063.05 | 0.16% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$108,643.24 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$681,496.68 | 1.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$385,756.21 | 0.64% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$90,970.78 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$98,700.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$193,919.95 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$186,498.67 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$93,722.57 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,755.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,750.00 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$204,698.09 | 0.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$199,600.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$182,665.67 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$102,550.70 | 0.17% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$85,376.81 | 0.14% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$180,265.04 | 0.3% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$93,343.44 | 0.16% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$101,353.75 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 |
| Total | | 609 | \$59,965,517.42 | 100% | 1 | \$85,622.25 |

| | | | | | | |
|-----------|---|---|--------------|-------|---|--------|
| 3138WD5X5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,700.00 | 0.1% | 0 | \$0.00 |
| | A & B MORTGAGE INC | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$142,276.48 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$494,893.74 | 1.42% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$57,500.00 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$53,125.04 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$198,350.00 | 0.57% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$81,280.90 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$217,819.49 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$81,637.18 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$63,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$66,025.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$116,470.15 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$84,630.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$50,350.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$177,830.63 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$122,727.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$232,717.43 | 0.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$79,884.74 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$56,900.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$329,450.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$147,805.33 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,800.00 | 0.22% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$84,380.94 | 0.24% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$54,597.97 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$271,625.00 | 0.78% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BANK MIDWEST | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$114,903.63 | 0.33% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$67,902.03 | 0.19% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$63,907.78 | 0.18% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$65,627.40 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,207.64 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$75,892.92 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$126,220.57 | 0.36% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$71,896.26 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$484,394.87 | 1.39% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$121,937.35 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$130,812.20 | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$209,294.18 | 0.6% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$140,500.00 | 0.4% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$49,528.53 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$77,950.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$59,913.40 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$225,921.52 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$80,661.55 | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$59,913.55 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$208,475.00 | 0.6% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$80,533.79 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$139,887.28 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE INC #1820 | 1 | \$67,708.56 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,500.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$69,798.81 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| COMMUNITY BANK, NA | 1 | \$60,714.33 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$62,200.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$62,699.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 5 | \$348,590.10 | 1% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$50,895.31 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$147,050.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$58,739.41 | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$46,933.77 | 0.13% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,625.00 | 0.1% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$69,894.57 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$150,585.18 | 0.43% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$64,958.34 | 0.19% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$224,000.58 | 0.64% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$78,492.74 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$149,181.13 | 0.43% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$215,067.25 | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$138,402.71 | 0.4% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$76,302.34 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$215,000.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$82,997.55 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$75,197.30 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$72,858.01 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$59,915.46 | 0.17% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$147,600.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$54,081.96 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$156,584.93 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,879.51 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$144,500.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$64,900.00 | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$72,097.23 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$56,917.87 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$59,765.67 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$144,206.95 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$117,278.21 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$153,533.38 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$68,850.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$596,223.41 | 1.71% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$147,051.47 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$74,894.32 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$159,973.15 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$139,891.72 | 0.4% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 7 | \$448,751.87 | 1.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$141,358.37 | 0.41% | 0 | \$0.00 |
| FLINT COMMUNITY BANK | 1 | \$78,846.23 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$59,913.55 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$70,899.96 | 0.2% | 0 | \$0.00 |
| FNB BANK | 1 | \$65,265.83 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$44,932.21 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$105,400.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$132,117.07 | 0.38% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$123,800.00 | 0.36% | 0 | \$0.00 |
| GECU | 4 | \$259,417.45 | 0.74% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$271,250.00 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$93,096.64 | 0.27% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$64,250.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$134,950.00 | 0.39% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$64,758.62 | 0.19% | 0 | \$0.00 |
| HOMEBANK | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$61,028.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$239,865.51 | 0.69% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$249,177.78 | 0.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$274,994.81 | 0.79% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$61,992.53 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$100,513.96 | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$59,636.95 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$79,884.73 | 0.23% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$32,726.71 | 0.09% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$390,969.75 | 1.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$204,099.14 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$428,815.17 | 1.23% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$76,320.00 | 0.22% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$79,100.00 | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$74,582.85 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$82,880.42 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|
| MACHIAS SAVINGS BANK | 2 | \$159,000.00 | 0.46% | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$169,600.00 | 0.49% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$79,884.74 | 0.23% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$42,400.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$64,426.33 | 0.18% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$64,459.09 | 0.18% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$74,792.09 | 0.21% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$39,892.47 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,687.21 | 0.6% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$78,683.91 | 0.23% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$154,696.87 | 0.44% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$120,841.08 | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$56,914.14 | 0.16% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$79,730.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$222,105.66 | 0.64% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$192,463.51 | 0.55% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$173,730.55 | 0.5% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$78,039.63 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,055.64 | 0.34% | 0 | \$0.00 |
| NCB, FSB | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$128,425.00 | 0.37% | 0 | \$0.00 |
| NSB BANK | 1 | \$44,932.22 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$192,880.28 | 0.55% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$73,620.78 | 0.21% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$64,800.00 | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$141,419.92 | 0.41% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$77,660.74 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$367,109.54 | 1.05% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$65,800.87 | 0.19% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$219,690.42 | 0.63% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 2 | \$153,278.84 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$61,100.00 | 0.18% | 0 | \$0.00 |
| PLATINUM ONE FINANCIAL LLC | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$67,545.00 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$82,283.90 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$57,219.27 | 0.16% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$72,250.00 | 0.21% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$80,631.04 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 |
| PYRAMAX BANK | 2 | \$129,963.24 | 0.37% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$79,087.24 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$71,300.00 | 0.2% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| REDSTONE | 1 | \$60,671.45 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$63,100.00 | 0.18% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$119,579.43 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$80,796.00 | 0.23% | 0 | \$0.00 |
| RF MORTGAGE | 1 | \$69,622.99 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$175,387.93 | 0.5% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$151,778.66 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| S&T BANK | 2 | \$130,595.50 | 0.37% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$80,880.66 | 0.23% | 0 | \$0.00 |
| SCBT | 1 | \$59,913.55 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$59,915.46 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$309,847.46 | 0.89% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$76,442.14 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| SECURITY SAVINGS BANK | 1 | \$44,736.88 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$142,836.71 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$82,578.06 | 0.24% | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$57,718.56 | 0.17% | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$149,810.97 | 0.43% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$71,307.78 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$284,855.52 | 0.82% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$76,931.50 | 0.22% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$56,846.76 | 0.16% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$82,233.75 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$49,928.96 | 0.14% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$690,642.64 | 1.98% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$66,402.03 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$64,908.42 | 0.19% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$298,459.02 | 0.86% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$68,016.66 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$550,079.99 | 1.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$46,125.00 | 0.13% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$40,850.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$115,611.58 | 0.33% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$73,396.44 | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$143,400.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$68,700.87 | 0.2% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$117,463.12 | 0.34% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$69,601.79 | 0.2% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOMPKINS STATE BANK | 1 | \$83,870.00 | 0.24% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$60,914.05 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$61,663.00 | 0.18% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$548,265.87 | 1.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$79,882.14 | 0.23% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$74,387.79 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$201,375.20 | 0.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$34,149.62 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,915.46 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$79,382.88 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$79,882.14 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$108,952.85 | 0.31% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$31,350.00 | 0.09% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 2 | \$131,110.25 | 0.38% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,911.61 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$53,901.70 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$262,802.56 | 0.75% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$78,239.61 | 0.22% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$75,667.38 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$149,359.49 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$111,842.20 | 0.32% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$82,824.33 | 0.3% | 0 | \$0.00 |
| Total | | 526 | \$34,866,651.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5Y3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$341,540.94 | 1.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,739.85 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$308,693.90 | 1.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$162,240.90 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | | 2 | \$314,215.97 | 1.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$156,106.50 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,668.08 | 1.86% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$329,217.85 | 1.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA COPORATION | 1 | \$152,159.84 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,460.44 | 0.63% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,363.19 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,084.16 | 0.62% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,553.61 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$167,641.46 | 0.67% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$169,273.51 | 0.67% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$156,328.81 | 0.62% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$171,075.00 | 0.68% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$167,274.52 | 0.67% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$157,156.45 | 0.62% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$149,352.25 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,438.48 | 0.66% | 0 | \$0.00 |
| | CUMD | 1 | \$159,309.06 | 0.63% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,100.17 | 1.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,452.05 | 0.61% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,803.57 | 0.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,136.36 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$151,343.61 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$642,950.12 | 2.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$149,358.73 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$325,214.77 | 1.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$316,713.38 | 1.26% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$158,616.25 | 0.63% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$168,529.31 | 0.67% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$152,975.97 | 0.61% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$160,567.56 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$790,454.75 | 3.14% | 0 | \$0.00 |
| GULFSTREAM MORTGAGE CORPORATION | 1 | \$160,733.58 | 0.64% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$149,352.25 | 0.59% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$167,047.20 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$154,344.01 | 0.61% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$159,820.73 | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| HONOR BANK | 1 | \$155,808.16 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$328,719.99 | 1.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$452,552.01 | 1.8% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$323,361.59 | 1.29% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$148,702.74 | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,901.75 | 0.69% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$161,300.43 | 0.64% | 0 | \$0.00 |
| LENDER | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | M I E FINANCIAL INC | 1 | \$162,812.92 | 0.65% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$313,852.48 | 1.25% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$157,206.85 | 0.63% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$148,715.67 | 0.59% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$167,459.70 | 0.67% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$155,920.00 | 0.62% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,535.86 | 0.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$154,187.74 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$303,589.90 | 1.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$486,666.64 | 1.93% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$151,940.26 | 0.6% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$166,328.29 | 0.66% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING, LLC | 1 | \$151,854.59 | 0.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$167,779.65 | 0.67% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$154,344.01 | 0.61% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,243.33 | 0.6% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$168,887.20 | 0.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$154,841.90 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,313.39 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$170,287.24 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$153,540.78 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$160,345.77 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$470,991.32 | 1.87% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$163,305.92 | 0.65% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$166,830.24 | 0.66% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$159,225.19 | 0.63% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$163,298.88 | 0.65% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$160,714.98 | 0.64% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$148,694.35 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,300.99 | 0.66% | 0 | \$0.00 |
| | | 1 | \$158,809.06 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$619,724.94 | 2.46% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$149,371.56 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,151,544.71 | 4.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$319,392.54 | 1.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,928.28 | 0.65% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$457,051.00 | 1.82% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$465,979.01 | 1.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,281.78 | 0.65% | 0 | \$0.00 |
| Total | | 158 | \$25,151,986.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD5Z0 | ACADEMY MORTGAGE CORPORATION | 2 | \$263,269.43 | 1.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,457.00 | 0.54% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$125,138.65 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$143,892.97 | 0.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,225.13 | 0.54% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$132,802.57 | 0.53% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$128,555.67 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,451.42 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$275,103.88 | 1.1% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$128,930.92 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$253,954.08 | 1.01% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,850.00 | 0.59% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$139,023.93 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$398,590.05 | 1.59% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$138,107.04 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$140,903.50 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$138,927.32 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$276,219.89 | 1.1% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$129,447.86 | 0.52% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BETTER BANKS | 1 | \$146,142.84 | 0.58% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$396,000.37 | 1.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$531,135.41 | 2.12% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$275,402.77 | 1.1% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$140,397.21 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,428.66 | 0.54% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$134,408.11 | 0.54% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$265,073.80 | 1.06% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | 1 | \$134,450.98 | 0.54% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$139,413.47 | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,604.11 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$516,788.00 | 2.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$293,928.75 | 1.17% | 0 | \$0.00 |
| EASTLAND FINANCIAL | 1 | \$145,867.36 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$124,465.61 | 0.5% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,401.49 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$127,458.28 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$142,307.09 | 0.57% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$139,023.93 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$134,616.16 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,750.00 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$137,017.65 | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$147,613.20 | 0.59% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$147,014.48 | 0.59% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| GATEWAY BANK MORTGAGE, INC. | 1 | \$127,410.75 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,839.17 | 0.56% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,600.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$810,062.76 | 3.23% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$136,221.04 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$392,848.00 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$409,347.36 | 1.63% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$131,142.75 | 0.52% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$139,800.00 | 0.56% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$810,614.89 | 3.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,146.44 | 0.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,300.00 | 0.5% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$128,106.49 | 0.51% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$275,500.00 | 1.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$124,481.60 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$129,444.24 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$144,697.41 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$124,476.30 | 0.5% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$262,662.80 | 1.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$132,951.95 | 0.53% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$141,411.09 | 0.56% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$133,901.01 | 0.53% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$148,363.01 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$129,111.31 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$262,583.59 | 1.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$130,639.11 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|--|
| CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PLATINUM MORTGAGE, INC. | 1 | \$139,549.76 | 0.56% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 3 | \$396,673.35 | 1.58% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | |
| RCB BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,472.58 | 0.5% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI | 1 | \$123,961.58 | 0.49% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$148,363.82 | 0.59% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$144,380.10 | 0.58% | 0 | \$0.00 | |
| SCBT | 2 | \$294,635.00 | 1.18% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$379,248.51 | 1.51% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,918.00 | 0.51% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$148,356.56 | 0.59% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$419,088.09 | 1.67% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.57% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 7 | \$939,580.12 | 3.75% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$145,159.01 | 0.58% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$125,068.44 | 0.5% | 0 | \$0.00 | |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$140,994.65 | 0.56% | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$142,788.45 | 0.57% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$386,835.66 | 1.54% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$532,152.12 | 2.12% | 0 | \$0.00 | |
| UNITED VALLEY BANK | 1 | \$132,322.59 | 0.53% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$288,457.69 | 1.15% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$146,863.04 | 0.59% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,410.78 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$125,455.89 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$143,084.12 | 0.59% | 0 | \$0.00 |
| Total | | 185 | \$25,053,071.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6A4 | ACADEMY MORTGAGE CORPORATION | 1 | \$193,917.42 | 0.77% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$205,411.89 | 0.82% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$415,235.19 | 1.65% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$219,096.85 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$649,146.01 | 2.58% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$283,395.52 | 1.13% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$363,470.82 | 1.45% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$297,457.00 | 1.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$220,891.61 | 0.88% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$216,934.88 | 0.86% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$373,197.70 | 1.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$859,730.78 | 3.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$539,706.17 | 2.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$264,531.71 | 1.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$260,934.48 | 1.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$387,336.98 | 1.54% | 0 | \$0.00 |
| | CUMD | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$298,755.83 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$750,466.69 | 2.98% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$335,500.07 | 1.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$203,411.51 | 0.81% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,749.72 | 0.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$363,455.26 | 1.45% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$229,544.06 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$250,529.22 | 1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$335,000.00 | 1.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$237,985.98 | 0.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$296,143.05 | 1.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$250,933.50 | 1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$321,300.00 | 1.28% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$334,633.53 | 1.33% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$211,938.12 | 0.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$268,857.32 | 1.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$228,069.44 | 0.91% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$282,798.06 | 1.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$244,243.19 | 0.97% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$830,737.73 | 3.3% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$277,697.36 | 1.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$231,037.84 | 0.92% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$199,144.98 | 0.79% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$191,428.85 | 0.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$179,230.48 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$643,663.24 | 2.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$647,283.38 | 2.57% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$375,600.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,407.21 | 1.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$273,721.68 | 1.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$189,235.79 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$175,255.13 | 0.7% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.95% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$282,300.18 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,138,834.93 | 4.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$516,812.36 | 2.05% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$321,135.13 | 1.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$238,994.51 | 0.95% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$181,926.79 | 0.72% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$183,221.29 | 0.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,407,894.18 | 5.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$183,221.28 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,988.22 | 1.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$245,300.00 | 0.98% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$185,511.55 | 0.74% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$184,800.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$404,587.77 | 1.63% | 0 | \$0.00 |
| Total | | 92 | \$25,152,581.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6B2 | ACADEMY MORTGAGE CORPORATION | 1 | \$393,345.13 | 1.56% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$262,074.79 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$413,465.23 | 1.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$208,106.50 | 0.83% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$224,057.36 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$527,779.55 | 2.1% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$238,973.98 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,750.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,090.87 | 0.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$393,905.84 | 1.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,223,151.01 | 4.86% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$533,000.00 | 2.12% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$185,959.65 | 0.74% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$297,750.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$194,780.52 | 0.77% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$579,928.92 | 2.3% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$303,722.19 | 1.21% | 0 | \$0.00 |
| | | 1 | \$530,721.37 | 2.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$243,952.60 | 0.97% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.86% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$193,187.23 | 0.77% | 0 | | \$0.00 |
| FIRSTBANK | 2 | \$446,603.88 | 1.77% | 0 | | \$0.00 |
| FREMONT BANK | 6 | \$1,855,379.78 | 7.37% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,842.79 | 0.72% | 0 | | \$0.00 |
| GREATWALL, INC. | 1 | \$177,736.89 | 0.71% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$238,994.51 | 0.95% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$615,194.31 | 2.44% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$961,250.00 | 3.82% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$269,366.74 | 1.07% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$262,000.00 | 1.04% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 1 | \$245,000.00 | 0.97% | 0 | | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$783,433.55 | 3.11% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$513,827.12 | 2.04% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$244,958.88 | 0.97% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$201,600.00 | 0.8% | 0 | | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$211,093.68 | 0.84% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$202,400.00 | 0.8% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,038,771.76 | 4.12% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$228,069.91 | 0.91% | 0 | | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$234,015.46 | 0.93% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$797,931.23 | 3.17% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,031,760.05 | 4.1% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$452,595.86 | 1.8% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$175,753.02 | 0.7% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$699,131.47 | 2.78% | 0 | | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$342,075.56 | 1.36% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,344,685.32 | 5.34% | 1 | \$400,591.86 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$184,209.10 | 0.73% | 0 | | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$652,000.00 | 2.59% | 0 | | \$0.00 |
| TOPONE MORTGAGE, INC. | 1 | \$378,375.46 | 1.5% | 0 | | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$178,500.00 | 0.71% | 0 | | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$540,477.92 | 2.15% | 0 | | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$192,681.08 | 0.76% | 0 | | \$0.00 |
| WESTERN BANCORP. | 1 | \$415,235.19 | 1.65% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$302,451.44 | 1.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$198,655.68 | 0.76% | 0 | \$0.00 |
| Total | | 92 | \$25,187,760.38 | 100% | 1 | \$400,591.86 |
| 3138WD6C0 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,464.52 | 0.61% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$104,308.59 | 0.52% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,750.00 | 0.57% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$122,280.29 | 0.61% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,317.77 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$109,543.81 | 0.54% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$114,518.21 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$122,434.58 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,563.81 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,976.30 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,501.45 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$113,512.63 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$48,292.21 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$111,521.19 | 0.55% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$226,786.13 | 1.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$116,650.00 | 0.58% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$114,508.36 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$233,816.30 | 1.16% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$221,633.09 | 1.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$236,887.20 | 1.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$123,485.74 | 0.61% | 1 | \$121,412.57 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.54% | 1 | \$107,241.38 |
| | CITIMORTGAGE | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$225,000.00 | 1.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,724.61 | 0.55% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$122,568.41 | 0.61% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CONSUMERS CREDIT UNION | 2 | \$227,000.00 | 1.13% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,779.17 | 0.55% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$112,910.29 | 0.56% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$234,727.63 | 1.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$109,539.15 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$109,543.81 | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$233,925.00 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,003.55 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$118,655.00 | 0.59% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$115,499.07 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,539.65 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$229,186.58 | 1.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$118,496.37 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$466,200.00 | 2.31% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$113,250.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$215,330.21 | 1.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,177.31 | 0.58% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$119,502.33 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$116,352.37 | 0.58% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$119,481.80 | 0.59% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$120,278.35 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$228,035.70 | 1.13% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HOME STATE BANK, N.A. | 1 | \$122,800.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$230,339.78 | 1.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$344,061.95 | 1.71% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$119,507.37 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$109,529.74 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$119,183.10 | 0.59% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$454,837.16 | 2.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$111,500.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,850.00 | 0.58% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$113,119.22 | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$109,548.42 | 0.54% | 0 | \$0.00 |
| MARINE BANK | 1 | \$113,890.94 | 0.57% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$119,507.37 | 0.59% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$119,250.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$352,892.28 | 1.75% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,128.27 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$114,355.64 | 0.57% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$122,434.72 | 0.61% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$115,750.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,006.22 | 0.57% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$117,505.64 | 0.58% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$115,006.79 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$121,483.67 | 0.6% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY* | 1 | \$111,300.00 | 0.55% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,496.12 | 0.61% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$115,758.01 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$111,127.69 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$114,750.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$238,172.24 | 1.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$122,977.33 | 0.61% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,507.71 | 0.56% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$117,490.43 | 0.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,145.57 | 0.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$230,660.01 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$233,526.46 | 1.16% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$111,521.19 | 0.55% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$230,600.00 | 1.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$121,991.96 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$459,263.54 | 2.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$116,037.83 | 0.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$112,540.45 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$222,774.46 | 1.11% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$111,540.22 | 0.55% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,024.35 | 0.55% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$119,481.80 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$113,513.49 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$793,894.69 | 3.94% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$112,931.64 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$117,338.24 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$111,416.77 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,707.50 | 0.57% | 0 | \$0.00 |
| | | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,502.33 | 0.59% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$111,516.34 | 0.55% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 175 | \$20,140,588.13 | 100% | 2 | \$228,653.95 |
| 3138WD6D8 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,177.41 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,419.39 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,388.66 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,750.00 | 0.87% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$147,381.21 | 0.98% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,867.29 | 0.98% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$147,500.00 | 0.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$267,312.99 | 1.77% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,216.01 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,671.43 | 0.98% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,903.62 | 0.92% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$148,356.56 | 0.98% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,852.36 | 0.85% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,156.05 | 1.78% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$135,412.70 | 0.9% | 0 | \$0.00 |
| | DIME BANK | 1 | \$124,220.40 | 0.82% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$125,469.10 | 0.83% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$137,500.00 | 0.91% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIREFIGHTERS CREDIT UNION | 1 | \$135,424.43 | 0.9% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$134,633.57 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,434.41 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,832.87 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,797.34 | 0.94% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.99% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$139,808.58 | 0.92% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$125,466.75 | 0.83% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$401,996.45 | 2.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,458.28 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$576,707.20 | 3.82% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$134,721.58 | 0.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$270,270.98 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$284,535.23 | 1.88% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$131,429.98 | 0.87% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$141,691.65 | 0.94% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$129,279.69 | 0.86% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$532,351.95 | 3.52% | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$130,489.75 | 0.86% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,438.61 | 0.86% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$145,388.33 | 0.96% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$128,786.63 | 0.85% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.92% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$129,449.82 | 0.86% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,168.48 | 0.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$145,002.28 | 0.96% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$149,000.00 | 0.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$139,407.49 | 0.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$138,120.54 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$137,800.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$145,753.93 | 0.96% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$129,449.82 | 0.86% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,568.66 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$264,873.78 | 1.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$142,931.78 | 0.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$135,450.00 | 0.9% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,446.98 | 0.87% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$125,482.74 | 0.83% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$134,686.59 | 0.89% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$126,462.52 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$133,912.14 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$400,221.24 | 2.65% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$142,643.74 | 0.94% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$127,458.28 | 0.84% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$148,369.41 | 0.98% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$272,734.77 | 1.8% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$546,618.09 | 3.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,618.72 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,384.38 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,801.43 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,916.88 | 0.95% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$137,800.00 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$138,996.55 | 0.92% | 0 | \$0.00 |
| | Unavailable | 2 | \$260,896.71 | 1.69% | 0 | \$0.00 |
| Total | | 111 | \$15,115,872.62 | 100% | 0 | \$0.00 |
| 3138WD6E6 | ACADEMY MORTGAGE CORPORATION | 2 | \$195,261.72 | 0.78% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,265.58 | 0.39% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$92,729.44 | 0.37% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$103,061.98 | 0.41% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 2 | \$199,174.59 | 0.79% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$200,955.00 | 0.8% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$195,644.55 | 0.78% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$92,415.14 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$207,626.57 | 0.83% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$92,845.42 | 0.37% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,573.69 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$92,622.09 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$193,785.90 | 0.77% | 0 | \$0.00 |
| BANCFIRST | 1 | \$86,329.35 | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$87,283.80 | 0.35% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$105,708.15 | 0.42% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$100,568.21 | 0.4% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$287,079.88 | 1.14% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$196,256.25 | 0.78% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$289,158.14 | 1.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$103,066.39 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,372.53 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$286,242.57 | 1.14% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$87,627.57 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$199,311.89 | 0.79% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$87,243.74 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$89,615.25 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$88,917.07 | 0.35% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$88,522.81 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$386,096.21 | 1.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$193,091.52 | 0.77% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,806.17 | 0.36% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$91,602.71 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$97,640.87 | 0.39% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$87,742.25 | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$88,883.61 | 0.35% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$91,307.98 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,083.19 | 1.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$194,700.00 | 0.77% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$107,737.43 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$99,191.12 | 0.39% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPOR | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$92,116.38 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,381.25 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$91,353.00 | 0.36% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$94,610.00 | 0.38% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$108,289.75 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$85,636.03 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$185,750.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$103,800.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,132.97 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$487,401.79 | 1.94% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$100,152.43 | 0.4% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK, A CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$278,664.69 | 1.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,610.63 | 0.36% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,543.04 | 0.4% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$286,598.07 | 1.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$103,534.96 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$103,387.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,593.57 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$200,300.34 | 0.8% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$87,627.57 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,614.11 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$373,568.16 | 1.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$83,224.21 | 0.33% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$98,776.87 | 0.39% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$94,794.09 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK USA | 1 | \$101,066.08 | 0.4% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$105,542.25 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$84,654.60 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$188,223.72 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$98,005.00 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,099.55 | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$278,916.22 | 1.11% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$103,070.76 | 0.41% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$87,547.29 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$193,559.85 | 0.77% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$98,128.69 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$511,149.02 | 2.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A | 1 | \$105,546.84 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| CALIFORNIA CORPORATION | | | | | | |
| LANDMARK CREDIT UNION | 2 | \$204,787.85 | 0.81% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.4% | 0 | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$90,607.03 | 0.36% | 0 | | \$0.00 |
| MAGNA BANK | 1 | \$104,555.62 | 0.42% | 0 | | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$95,000.00 | 0.38% | 0 | | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$107,344.05 | 0.43% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$87,000.00 | 0.35% | 0 | | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$98,837.02 | 0.39% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$294,759.69 | 1.17% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$87,500.00 | 0.35% | 0 | | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,100.00 | 0.41% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$84,643.89 | 0.34% | 0 | | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,631.80 | 0.34% | 0 | | \$0.00 |
| NCB, FSB | 1 | \$99,568.16 | 0.4% | 0 | | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$105,940.53 | 0.42% | 0 | | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$99,589.48 | 0.4% | 0 | | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$99,576.79 | 0.4% | 0 | | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$99,160.82 | 0.39% | 0 | | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$93,498.56 | 0.37% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$201,136.32 | 0.8% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,500.00 | 0.42% | 0 | | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$101,000.00 | 0.4% | 0 | | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$89,221.65 | 0.35% | 0 | | \$0.00 |
| ORIENTAL BANK | 1 | \$90,614.88 | 0.36% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$91,311.91 | 0.36% | 0 | | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$94,400.00 | 0.38% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$84,640.27 | 0.34% | 0 | | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,632.94 | 0.34% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,858.98 | 0.77% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$102,384.18 | 0.41% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$95,593.71 | 0.38% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$92,568.42 | 0.37% | 0 | | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$107,000.00 | 0.43% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,740.94 | 0.36% | 0 | | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| R P FUNDING INC. | 2 | \$188,918.02 | 0.75% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$475,100.00 | 1.89% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,061.98 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$87,520.41 | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$182,014.49 | 0.72% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$404,731.34 | 1.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$218,491.71 | 0.87% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$401,395.67 | 1.6% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$100,200.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$385,033.33 | 1.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$106,542.57 | 0.42% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$108,339.54 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$319,347.27 | 1.27% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$92,211.67 | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$202,725.21 | 0.81% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$98,576.77 | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$102,750.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$102,630.00 | 0.41% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$290,988.80 | 1.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$378,755.92 | 1.51% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$101,979.63 | 0.41% | 0 | \$0.00 |
| UNITED FINANCIAL CREDIT UNION | 1 | \$103,559.85 | 0.41% | 0 | \$0.00 |
| | 1 | \$93,618.02 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$268,204.30 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,100.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$85,347.30 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$194,183.66 | 0.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$279,206.32 | 1% | 0 | \$0.00 |
| Total | | 259 | \$25,160,479.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6F3 | ABERDEEN PROVING GROUND FCU | 2 | \$350,600.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,899,366.00 | 2.52% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$370,151.46 | 0.49% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,777.62 | 0.25% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,451.57 | 0.25% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$193,732.72 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,467.73 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$567,990.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$935,793.67 | 1.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,000.00 | 0.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$191,729.47 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$756,278.24 | 1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$176,750.61 | 0.23% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$368,895.44 | 0.49% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$190,137.68 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$373,400.00 | 0.5% | 0 | \$0.00 |
| BANCFIRST | 1 | \$180,239.94 | 0.24% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$192,400.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,108,230.04 | 1.47% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$381,631.72 | 0.51% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$182,736.33 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$379,466.01 | 0.5% | 0 | \$0.00 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | 1 | \$192,850.00 | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,721.92 | 0.26% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$193,521.84 | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$374,424.69 | 0.5% | 0 | \$0.00 |
| BRIDGE CREDIT UNION | 1 | \$180,645.11 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$178,753.39 | 0.24% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$188,739.61 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$196,528.86 | 0.26% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,241.67 | 0.25% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$376,400.00 | 0.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$384,805.00 | 0.51% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$181,044.55 | 0.24% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$357,440.55 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$739,600.00 | 0.98% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$175,570.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$197,580.00 | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE INC | 1 | \$177,995.00 | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$188,254.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$192,328.62 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$181,200.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$184,839.19 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,950.00 | 0.25% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$182,671.22 | 0.24% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$179,740.65 | 0.24% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,657,140.94 | 2.2% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$354,619.69 | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT , LLC | 1 | \$187,740.98 | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$195,929.69 | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$189,732.30 | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$177,939.93 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$181,450.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$183,455.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$947,632.30 | 1.26% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$188,727.69 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$740,875.00 | 0.98% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$574,303.00 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$383,300.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$189,738.23 | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$188,228.40 | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$376,588.25 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$184,234.17 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$179,253.39 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$542,750.00 | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$387,860.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$392,500.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$179,047.36 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$184,514.65 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$189,732.29 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$382,179.89 | 0.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$188,900.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$180,641.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$557,600.00 | 0.74% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$191,923.08 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$357,700.00 | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$362,200.02 | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$177,777.73 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$723,437.94 | 0.96% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$198,476.18 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$750,816.20 | 1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$180,400.00 | 0.24% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$178,841.95 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.74% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$186,742.36 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$547,721.69 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$383,905.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$175,502.37 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$191,700.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$371,793.54 | 0.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN HOME MTG INC | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$177,750.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$192,522.21 | 0.26% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$199,468.55 | 0.26% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$195,717.59 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$194,725.24 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$384,375.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$387,332.30 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,322,445.25 | 1.75% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 |
| | MWABANK | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$372,900.00 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$198,719.61 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$564,500.00 | 0.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$190,680.95 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$561,151.53 | 0.74% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$365,537.13 | 0.48% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$390,758.16 | 0.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$191,735.48 | 0.25% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$365,832.91 | 0.49% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$194,481.69 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$534,500.00 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$178,250.00 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,877,535.00 | 2.49% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$198,114.14 | 0.26% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.25% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$188,733.70 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$196,722.43 | 0.26% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$185,737.93 | 0.25% | 0 | \$0.00 |
| PULASKI BANK (GODFREY) | 1 | \$189,725.77 | 0.25% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$181,597.97 | 0.24% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$180,145.07 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,320.11 | 0.24% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$184,273.40 | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$550,500.00 | 0.73% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$183,746.50 | 0.24% | 0 | \$0.00 |
| REDSTONE | 1 | \$175,507.87 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$194,719.04 | 0.26% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$189,732.30 | 0.25% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORP | 1 | \$186,882.00 | 0.25% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$397,458.35 | 0.53% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$190,788.56 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$176,744.97 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC. | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| SCBT | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$567,631.00 | 0.75% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$367,254.08 | 0.49% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SEVICES FIRST MOTGAGE COMPANY. | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$951,483.18 | 1.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 34 | \$6,371,806.67 | 8.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$393,900.00 | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$175,502.37 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$357,850.00 | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,539.50 | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$189,167.00 | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$181,725.78 | 0.24% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$195,717.59 | 0.26% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$179,746.38 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,025.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$529,500.00 | 0.7% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$382,000.00 | 0.51% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,930.28 | 0.25% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,212.56 | 0.26% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,250.00 | 0.24% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$187,600.00 | 0.25% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO | 1 | \$178,148.63 | 0.24% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$560,740.65 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$925,497.50 | 1.23% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 404 | \$75,421,900.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6G1 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,090,406.85 | 2.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$313,068.08 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$274,240.91 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$206,109.18 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$396,952.35 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$574,097.02 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$231,359.60 | 0.16% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,964,072.19 | 1.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,483.33 | 0.12% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$290,196.74 | 0.2% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$767,440.81 | 0.52% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC. | 1 | \$245,246.16 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$397,627.23 | 0.27% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$269,328.42 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,340,026.38 | 1.59% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$234,661.40 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$299,577.30 | 0.2% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$414,851.69 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,669.34 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$248,407.29 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$224,378.94 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$789,170.46 | 0.54% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$192,921.63 | 0.13% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$431,292.43 | 0.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$269,628.01 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$355,664.31 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,046,921.12 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$391,459.93 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$307,575.66 | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$334,538.46 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$588,687.83 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$232,429.33 | 0.16% | 0 | \$0.00 |
| CASHCALL INC | 5 | \$1,611,744.31 | 1.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$511,489.34 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$559,038.34 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$471,405.88 | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$200,244.91 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, | 1 | \$211,558.13 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$1,043,608.72 | 0.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$217,849.44 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$242,643.06 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$365,983.80 | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$241,821.37 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$443,859.99 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$251,652.81 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,383,702.49 | 0.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$256,446.20 | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$406,383.34 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$345,475.37 | 0.23% | 0 | \$0.00 |
| CTHM, LLC - COR | 1 | \$175,757.52 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,291,462.17 | 2.23% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,713.44 | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$343,028.93 | 0.23% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$528,793.76 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$181,925.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$702,905.00 | 0.48% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$242,165.90 | 0.16% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$335,176.38 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$434,060.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$664,583.12 | 0.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$194,475.59 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$832,073.71 | 0.56% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$435,399.31 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$322,055.68 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,609.44 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$407,705.68 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$615,201.25 | 0.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,190,842.67 | 0.81% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$308,574.28 | 0.21% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$228,866.50 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,974.09 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$237,172.79 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$402,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$321,111.17 | 0.22% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$299,586.68 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$310,938.07 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$366,635.15 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$273,742.28 | 0.19% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$304,579.79 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$217,183.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$477,997.42 | 0.32% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$350,067.03 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$575,943.66 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$401,446.15 | 0.27% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$349,517.79 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,123,620.05 | 0.76% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$298,588.06 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$196,722.43 | 0.13% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$235,700.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$913,296.69 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$534,068.18 | 0.36% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$408,500.00 | 0.28% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$201,095.10 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$381,973.02 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$376,380.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,810,125.03 | 2.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,231,144.22 | 0.84% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$546,202.02 | 0.37% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$214,703.79 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,109,032.49 | 0.75% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$469,191.53 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC.DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$208,223.64 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,848,186.08 | 1.25% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$268,729.25 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$273,123.19 | 0.19% | 0 | \$0.00 |
| | K & B CAPITAL CORP. - COR | 1 | \$359,504.02 | 0.24% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$927,500.00 | 0.63% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$415,822.88 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$231,680.37 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$214,603.92 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$517,785.65 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$819,481.70 | 0.56% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$381,473.70 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,086,565.79 | 0.74% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$220,695.52 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MAVERICK FUNDING CORP. | 1 | \$295,413.74 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$349,033.88 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$330,900.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$321,556.37 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$911,914.29 | 0.62% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$259,641.79 | 0.18% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$314,566.02 | 0.21% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,752.67 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$307,575.66 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$265,538.66 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$383,414.62 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$300,485.44 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$239,337.51 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$478,839.37 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$629,702.91 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$616,724.45 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,126,953.75 | 1.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,334,627.64 | 1.59% | 0 | \$0.00 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | \$202,702.32 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,060,842.47 | 0.72% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$608,425.48 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,735,575.76 | 1.86% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$246,659.70 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$405,641.53 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$307,575.66 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$178,747.79 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$481,335.93 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,592,771.12 | 1.08% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 1 | \$357,207.18 | 0.24% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$537,665.21 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC.. | 1 | \$348,634.99 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,013.68 | 0.19% | 0 | \$0.00 |
| | | 1 | \$375,664.16 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$255,697.23 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$414,825.71 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$859,666.47 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$222,068.63 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,248,852.34 | 0.85% | 0 | \$0.00 |
| PATHWAY MORTGAGE | 1 | \$228,848.36 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$227,370.65 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$940,708.36 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$567,577.08 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$495,915.82 | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,734.10 | 0.29% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$407,845.46 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,912,279.47 | 1.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$615,000.00 | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,394,337.60 | 0.95% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$635,581.50 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$882,757.13 | 0.6% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 8 | \$2,575,696.44 | 1.75% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$272,623.88 | 0.19% | 0 | \$0.00 |
| RCB BANK | 1 | \$318,560.50 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$360,348.00 | 0.24% | 0 | \$0.00 |
| RMK | 1 | \$256,146.61 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$194,838.98 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$192,234.79 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$268,257.47 | 0.18% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$371,287.76 | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$229,383.53 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$262,637.65 | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$782,778.43 | 0.53% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$569,404.41 | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$280,974.36 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,161,908.04 | 1.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$690,560.50 | 0.47% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$275,120.44 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$287,103.90 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$299,786.41 | 0.2% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$281,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$193,720.48 | 0.13% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,737.19 | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$500,350.76 | 0.34% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$265,134.21 | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$292,250.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 35 | \$9,976,034.23 | 6.77% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$216,301.59 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$242,480.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$201,372.18 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$700,989.79 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$630,155.74 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$899,322.26 | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,406,846.31 | 2.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$255,647.30 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$249,505.78 | 0.17% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$384,282.00 | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$303,581.17 | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$415,740.83 | 0.28% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$274,240.92 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$359,504.02 | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$379,526.39 | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$357,200.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$282,709.97 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$181,543.85 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,329,859.64 | 0.9% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$290,299.49 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,051,591.84 | 0.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$534,528.82 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,025,781.99 | 0.7% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$178,742.10 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$415,719.32 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,231.21 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$529,369.67 | 0.36% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$280,822.69 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$416,425.48 | 0.28% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$338,522.35 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$214,891.68 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$359,553.95 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$283,914.13 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$343,050.44 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$240,600.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$827,010.85 | 0.56% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$349,517.79 | 0.25% | 0 | \$0.00 |
| Total | | 499 | \$147,292,552.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6H9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,983,485.38 | 2.87% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$328,348.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANC | 1 | \$185,016.93 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$267,662.82 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$354,014.17 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,570.46 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$851,414.59 | 1.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,406.78 | 0.59% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$624,541.04 | 0.9% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,669,525.95 | 5.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$209,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$416,487.26 | 0.6% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$614,243.81 | 0.89% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$337,147.81 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$578,200.00 | 0.84% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$259,672.89 | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,766.92 | 0.43% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$295,260.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,570,506.52 | 2.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$295,000.00 | 0.43% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$644,206.91 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$545,197.72 | 0.79% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$532,268.83 | 0.77% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$190,400.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$706,800.00 | 1.02% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$299,631.13 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$642,340.82 | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$303,750.00 | 0.44% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$179,100.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$299,243.63 | 0.43% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 |
| COPIAH BANK N.A. | 1 | \$279,897.40 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$203,749.17 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$423,469.62 | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$303,617.52 | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$194,255.30 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$196,015.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$286,724.69 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$624,847.44 | 0.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,235,411.21 | 1.79% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$282,044.70 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$380,000.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$318,712.70 | 0.46% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$262,177.23 | 0.38% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$286,638.91 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$292,881.05 | 0.42% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$227,713.14 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$670,205.00 | 0.97% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$941,624.23 | 1.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$237,207.97 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$335,577.26 | 0.49% | 0 | \$0.00 |
| FIRSTKEY | 1 | \$416,487.26 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$284,391.75 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$635,208.39 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICES CORP | 1 | \$281,305.11 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$192,757.18 | 0.28% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$281,688.00 | 0.41% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$224,723.34 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$416,487.26 | 0.6% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$371,925.00 | 0.54% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$359,547.07 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,577,655.26 | 2.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$699,124.30 | 1.01% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$297,134.20 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$314,054.38 | 0.45% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$260,591.32 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$587,750.39 | 0.85% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC. | 1 | \$287,290.32 | 0.42% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 2 | \$571,642.69 | 0.83% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$355,811.97 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$561,170.00 | 0.81% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,210.18 | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$205,400.00 | 0.3% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$227,450.00 | 0.33% | 0 | \$0.00 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$179,778.68 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$511,710.63 | 0.74% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$391,518.00 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$403,696.00 | 0.58% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$199,754.08 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$381,500.00 | 0.55% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$268,669.24 | 0.39% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$335,000.00 | 0.49% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MORTGAGE NOW INC | 1 | \$199,748.37 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$278,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$627,621.90 | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,653,961.75 | 2.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$175,434.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$603,251.63 | 0.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,392,482.54 | 2.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$618,900.00 | 0.9% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,567.20 | 0.5% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$298,632.36 | 0.43% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$239,698.05 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$186,770.07 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$368,735.50 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$440,250.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$201,751.63 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$650,896.88 | 0.94% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$213,859.45 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,600.00 | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$505,000.00 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$831,974.91 | 1.2% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,055,103.40 | 1.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$289,835.88 | 0.42% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$788,529.26 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$321,594.87 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$275,304.13 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$768,652.75 | 1.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.56% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$892,453.66 | 1.29% | 0 | \$0.00 |
| RMK | 1 | \$381,000.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$406,875.00 | 0.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$913,599.12 | 1.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$979,822.23 | 1.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$466,000.00 | 0.67% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$396,890.03 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$4,847,908.49 | 7.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$894,253.12 | 1.3% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$360,050.00 | 0.52% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC,DBATOW | 1 | \$297,525.20 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,850.00 | 0.28% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$278,100.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$276,400.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$379,482.82 | 0.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$492,900.63 | 0.75% | 0 | \$0.00 |
| Total | | 237 | \$69,046,678.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6J5 | ACADEMY MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$326,639.71 | 1.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$209,289.71 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$253,920.80 | 1.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$440,119.09 | 1.75% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$224,047.76 | 0.89% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$319,620.60 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$438,000.00 | 1.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,136.64 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$622,879.45 | 2.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$199,860.18 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$493,892.43 | 1.96% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CITIMORTGAGE | 1 | \$219,106.02 | 0.87% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$212,098.55 | 0.84% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$203,625.75 | 0.81% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$384,615.33 | 1.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$214,587.97 | 0.85% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$325,402.90 | 1.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,012,730.56 | 4.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$263,000.00 | 1.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$204,883.28 | 0.81% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$285,038.55 | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$250,933.50 | 1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$249,948.43 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,689.70 | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$236,484.67 | 0.94% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$417,300.00 | 1.66% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$258,899.64 | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$225,318.72 | 0.89% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$295,329.00 | 1.17% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$461,076.58 | 1.83% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC. | 1 | \$313,653.34 | 1.25% | 0 | \$0.00 |
| GROUP MORTGAGE | 1 | \$350,246.24 | 1.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$350,525.00 | 1.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$638,387.76 | 2.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$238,994.51 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$394,408.71 | 1.57% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$373,396.84 | 1.48% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$213,094.32 | 0.85% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$306,000.00 | 1.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$243,952.60 | 0.97% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$229,036.41 | 0.91% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$407,000.00 | 1.62% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$253,000.00 | 1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$226,776.34 | 0.9% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$308,674.72 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MICHIGAN MUTUAL, INC. | 1 | \$270,905.97 | 1.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$344,900.00 | 1.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$762,342.70 | 3.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$195,195.38 | 0.77% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$298,730.35 | 1.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$217,077.39 | 0.86% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$249,600.00 | 0.99% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$272,569.77 | 1.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$258,750.00 | 1.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.88% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$207,479.28 | 0.82% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$321,076.47 | 1.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$307,579.42 | 1.22% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$193,917.42 | 0.77% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$256,410.22 | 1.02% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$622,381.54 | 2.47% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$309,252.19 | 1.23% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$298,730.35 | 1.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$199,162.10 | 0.79% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$312,104.61 | 1.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$223,450.30 | 0.89% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$229,225.76 | 0.91% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$448,228.70 | 1.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$229,000.00 | 0.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,933.50 | 1% | 0 | \$0.00 |
| Total | | 92 | \$25,188,125.73 | 100% | 0 | \$0.00 |
| 3138WD6K2 | ABBEVILLE BUILDING & LOAN | 1 | \$362,476.98 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,529,548.93 | 1.3% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ADVISORS CAPITAL | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$268,797.18 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$300,575.89 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$495,877.42 | 0.1% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$362,011.70 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$233,151.43 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$361,877.84 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$226,680.16 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$914,254.97 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$921,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$408,436.51 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$263,153.01 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$499,121.81 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$734,053.88 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 27 | \$8,559,638.83 | 1.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,079,772.23 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$597,400.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$220,175.00 | 0.04% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$232,186.82 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$725,399.18 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$414,350.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$297,800.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,068,791.72 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,945.03 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,548,546.69 | 0.31% | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ATLANTIC PACIFIC MORTGAGE SERVICES INC | | | | | |
| | AURORA FINANCIAL GROUP, INC | 2 | \$572,400.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 22 | \$6,911,241.45 | 1.38% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$888,466.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$908,749.97 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$271,616.75 | 0.05% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | \$2,114,104.58 | 0.42% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,283,520.61 | 0.46% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$330,315.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$346,500.04 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$625,688.27 | 0.12% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$306,757.38 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$269,619.57 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 6 | \$2,040,732.24 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,698,850.33 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,391,920.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$875,200.00 | 0.17% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$486,701.37 | 0.1% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$264,600.00 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$723,011.28 | 0.14% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$261,059.33 | 0.05% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$468,300.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,517,210.83 | 0.3% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,171,000.78 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 5 | \$1,696,955.34 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,415,110.39 | 1.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,394,157.44 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,545,959.94 | 0.51% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 4 | \$1,583,445.25 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$695,042.12 | 0.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$282,550.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,642,878.97 | 0.73% | 0 | \$0.00 |
| | CASHCALL INC | 22 | \$7,517,113.78 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,480,117.50 | 0.3% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$606,500.00 | 0.12% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$295,582.94 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$205,972.17 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,366,379.73 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,811,942.49 | 0.96% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$276,377.21 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,574,282.89 | 0.51% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$214,716.88 | 0.04% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$833,200.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$326,549.48 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$980,245.06 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$645,140.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$235,817.35 | 0.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$706,280.24 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$581,915.07 | 0.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$678,445.68 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$449,097.98 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$349,506.85 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$175,289.41 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$775,133.66 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$375,270.50 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$206,102.61 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$237,485.84 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CSTONE MORTGAGE INC. | 1 | \$363,969.67 | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$349,717.52 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$896,930.19 | 0.18% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$364,485.72 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,609,839.37 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,091,554.91 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$694,520.04 | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$260,263.23 | 0.05% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$218,421.81 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,112,851.45 | 0.42% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$239,252.26 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$599,154.59 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$287,240.08 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$525,400.00 | 0.1% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$322,670.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$585,638.88 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$368,514.08 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$326,788.90 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$291,588.57 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$1,714,836.00 | 0.34% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$206,708.34 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,672,167.94 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$401,346.29 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$696,315.64 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,441,160.42 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,646,724.36 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$645,733.45 | 0.13% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$409,409.27 | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$707,020.42 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$862,115.39 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$211,945.70 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$295,573.52 | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,306,473.10 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$621,494.17 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$504,779.48 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$231,665.73 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$436,174.61 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$206,701.75 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$270,800.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,558,451.77 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$620,298.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$899,200.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$923,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,590,952.91 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$230,042.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$205,794.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,177,806.91 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$645,866.50 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$261,630.84 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$800,451.63 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$486,781.81 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$208,499.16 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,219,776.28 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$935,673.40 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,245,865.56 | 0.25% | 0 | \$0.00 |
| FIRSTKEY | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,319,817.87 | 0.26% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,353,181.99 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$4,748,476.20 | 0.95% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,655,250.00 | 0.33% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$442,915.23 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE FINANCE CORP | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| GEO CORP INC, | 3 | \$1,010,000.00 | 0.2% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| GEO-CORP,INC | 1 | \$356,519.11 | 0.07% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$917,844.60 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$940,948.12 | 0.19% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE, INC. | 2 | \$593,170.42 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$541,306.31 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$582,527.41 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$355,759.18 | 0.07% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$363,039.54 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,379,264.78 | 0.28% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$284,500.00 | 0.06% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$239,654.20 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$410,458.77 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$351,504.03 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$295,582.94 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,572,480.70 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | \$4,675,031.71 | 0.93% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$657,800.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$275,656.00 | 0.06% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$925,500.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$304,570.26 | 0.06% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$228,877.06 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$343,920.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$489,715.39 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,388,742.14 | 0.28% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$310,062.50 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$238,156.36 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,956,411.10 | 0.79% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$491,600.89 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| INTERCAP LENDING INC., A CORPORATION. | 2 | \$748,500.00 | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$265,325.63 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$550,023.75 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$553,450.00 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$963,000.00 | 0.19% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$268,720.84 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$323,543.48 | 0.06% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| KAITER ENTERPRISES INC | 1 | \$533,850.00 | 0.11% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,816,908.11 | 0.96% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$257,602.87 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$251,636.91 | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,600,199.91 | 0.92% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$369,217.26 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION. | 2 | \$697,603.15 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| LEADERA LENDING INC. | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,464,412.45 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 8 | \$3,296,973.55 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$950,696.08 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$758,948.26 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$643,770.59 | 0.13% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$711,500.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$250,646.34 | 0.05% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 3 | \$881,778.42 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,409,246.41 | 0.28% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$323,543.48 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | | | | | | |
| MCLEAN MORTGAGE CORP | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$386,816.62 | 0.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,223,100.62 | 0.24% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,591.86 | 0.06% | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$365,026.96 | 0.07% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,107.78 | 0.04% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$712,440.63 | 0.14% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$435,475.82 | 0.09% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$231,687.49 | 0.05% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$669,006.38 | 0.13% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$567,970.30 | 0.11% | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 3 | \$1,057,705.12 | 0.21% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| MONTICELLO BANKING, CO | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$524,096.34 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$253,234.60 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 4 U LLC | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$292,498.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$924,283.88 | 0.18% | 0 | \$0.00 | |
| MORTGAGE NOW, INC | 1 | \$323,500.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$683,589.14 | 0.14% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$267,089.74 | 0.05% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,217.31 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 14 | \$4,621,906.18 | 0.92% | 0 | \$0.00 | |
| MOUNTAINONE BANK | 1 | \$258,803.78 | 0.05% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$614,642.88 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 25 | \$7,099,370.85 | 1.42% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$292,713.16 | 0.06% | 0 | \$0.00 |
| MR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$235,967.05 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 9 | \$3,411,963.12 | 0.68% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$214,697.06 | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$275,611.12 | 0.06% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$322,983.17 | 0.06% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,280,322.36 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$452,629.91 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$634,367.34 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$3,146,928.37 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$390,400.00 | 0.08% | 1 | \$388,237.09 |
| NATIONS RELIABLE LENDING LLC | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$461,259.98 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$279,150.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,115,263.48 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$307,375.93 | 0.06% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$626,625.34 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$749,940.60 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,795,584.36 | 0.36% | 0 | \$0.00 |
| NORSTAR MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$250,405.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$696,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 14 | \$4,919,021.61 | 0.98% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 3 | \$1,098,318.28 | 0.22% | 0 | \$0.00 |
| OA MORTGAGE SERVICES. | 1 | \$375,435.32 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$298,300.00 | 0.06% | 0 | \$0.00 |
| ON Q | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$343,515.30 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$757,890.80 | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$326,799.14 | 0.07% | 0 | \$0.00 |
| ONE TRUST HOME LOANS | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | ONETRUST HOME LOANS | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISOPRS INC. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$314,546.14 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$672,051.75 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$228,477.62 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$411,024.04 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS,INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$564,893.56 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$243,061.94 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$339,462.12 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$808,514.80 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$833,312.45 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$233,670.30 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$312,578.39 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,046,418.15 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,453,359.93 | 0.29% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$683,723.16 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$791,714.80 | 0.16% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,275,585.04 | 0.25% | 0 | \$0.00 |
| | PAYNE INVESTMENT GROUP INC | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,338,874.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$226,672.94 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,052,220.32 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$201,322.25 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$1,204,961.20 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,024,831.73 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION. | 1 | \$282,500.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$298,350.00 | 0.06% | 0 | \$0.00 |
| | | 44 | \$14,643,441.55 | 2.92% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PINNACLE MORTGAGE, INC. | 2 | \$569,642.96 | 0.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$1,276,892.18 | 0.25% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 7 | \$2,622,252.02 | 0.52% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,484,622.83 | 0.3% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 22 | \$7,371,511.45 | 1.47% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$294,802.36 | 0.06% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$233,403.22 | 0.05% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$312,800.00 | 0.06% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$867,000.00 | 0.17% | 0 | \$0.00 | |
| PRIME MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 3 | \$913,400.00 | 0.18% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$268,823.13 | 0.05% | 0 | \$0.00 | |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$250,618.28 | 0.05% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$5,345,059.47 | 1.07% | 0 | \$0.00 | |
| PROVIDENCE BANK | 3 | \$781,800.00 | 0.16% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 14 | \$4,649,369.28 | 0.93% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$216,174.22 | 0.04% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$266,623.80 | 0.05% | 0 | \$0.00 | |
| RABOBANK, N.A. | 3 | \$781,852.23 | 0.16% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$232,200.00 | 0.05% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$221,094.98 | 0.04% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$254,133.31 | 0.05% | 0 | \$0.00 | |
| RENEW LENDING INC. | 1 | \$235,945.90 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$696,500.00 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$775,126.42 | 0.15% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$305,578.41 | 0.06% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,100.00 | 0.09% | 0 | \$0.00 | |
| RMC MORGAGE CORPORATION | 1 | \$289,591.40 | 0.06% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$278,806.61 | 0.06% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$415,200.00 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$715,097.35 | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$917,731.20 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 15 | \$5,236,897.21 | 1.05% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,061,542.83 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$301,102.97 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,961,877.05 | 0.39% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,807,203.74 | 0.36% | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$619,940.31 | 0.12% | 0 | \$0.00 |
| SCBT | 4 | \$1,310,407.19 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,535,810.28 | 0.31% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC. | 1 | \$385,717.85 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,188,123.21 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$339,306.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$255,647.30 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,194,716.79 | 0.24% | 0 | \$0.00 |
| SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$305,568.84 | 0.06% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,490.90 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$1,141,771.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$9,219,144.11 | 1.84% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,502,221.09 | 0.3% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$640,684.38 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,205,052.60 | 0.24% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$274,603.78 | 0.05% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP. | 1 | \$343,071.57 | 0.07% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$354,638.29 | 0.07% | 0 | \$0.00 |
| | 1 | \$318,540.38 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|---|-----|-----------------|-------|---|--|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | |
| ST. MARY'S CREDIT UNION | 1 | \$217,994.07 | 0.04% | 0 | | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 5 | \$1,711,929.27 | 0.34% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$779,319.16 | 0.16% | 0 | | \$0.00 |
| STATE BANK OF LIZTON - LIZTON | 1 | \$359,492.76 | 0.07% | 0 | | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,411,333.72 | 0.28% | 0 | | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$212,400.00 | 0.04% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 105 | \$34,941,379.95 | 6.98% | 0 | | \$0.00 |
| STELLAR CAPITAL, INC | 1 | \$378,465.99 | 0.08% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$453,710.34 | 0.09% | 0 | | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$865,119.34 | 0.17% | 0 | | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$546,904.03 | 0.11% | 0 | | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$1,314,637.88 | 0.26% | 0 | | \$0.00 |
| SUMMIT FUNDING INC. | 7 | \$2,574,654.97 | 0.51% | 0 | | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$479,367.91 | 0.1% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$310,821.18 | 0.06% | 0 | | \$0.00 |
| SUMMIT HOME MORTGAGE INC | 1 | \$403,882.06 | 0.08% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$255,639.30 | 0.05% | 0 | | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 13 | \$4,382,353.98 | 0.88% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,274,829.35 | 0.45% | 0 | | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$389,130.95 | 0.08% | 0 | | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$3,409,032.33 | 0.68% | 0 | | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$250,200.00 | 0.05% | 0 | | \$0.00 |
| TEXAS BANK | 1 | \$241,000.00 | 0.05% | 0 | | \$0.00 |
| THE BANK OF CANTON | 2 | \$638,053.09 | 0.13% | 0 | | \$0.00 |
| THE BANK OF MAINE | 1 | \$417,000.00 | 0.08% | 0 | | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$208,800.00 | 0.04% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$261,292.87 | 0.05% | 0 | | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$245,645.55 | 0.05% | 0 | | \$0.00 |
| THE MILFORD BANK | 2 | \$493,056.91 | 0.1% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$531,516.11 | 0.11% | 0 | | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$417,000.00 | 0.08% | 0 | | \$0.00 |
| THE PEOPLES BANK | 1 | \$243,565.60 | 0.05% | 0 | | \$0.00 |
| THE PRIVATE BANK & TRUST CO. | 1 | \$555,750.00 | 0.11% | 0 | | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$239,654.20 | 0.05% | 0 | | \$0.00 |
| THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP | 1 | \$335,030.15 | 0.07% | 0 | | \$0.00 |
| THOMAS LENDING, LLC | 1 | \$243,000.00 | 0.05% | 0 | | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$455,704.11 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$281,593.69 | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONR FINANCIAL | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$963,496.41 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$738,000.00 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$209,242.57 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 34 | \$10,650,200.28 | 2.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$297,321.00 | 0.06% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$571,771.76 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,294,366.36 | 0.86% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 2 | \$451,897.96 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$533,134.21 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$234,861.12 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$2,743,451.72 | 0.55% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$394,991.78 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,829,321.46 | 0.37% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$347,520.55 | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 10 | \$3,398,658.13 | 0.68% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 2 | \$908,377.22 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$399,300.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$303,716.46 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$362,688.25 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$267,613.86 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$217,410.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$865,616.23 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$286,720.44 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,392,042.40 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$207,710.84 | 0.04% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$499,695.19 | 0.1% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,130,403.14 | 0.36% | 0 | \$0.00 |
| Total | | 1,568 | \$500,821,960.34 | 100% | 1 | \$388,237.09 |
| | | | | | | |
| 3138WD6L0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,008,404.62 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$208,710.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 43 | \$12,700,816.40 | 2.53% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC A CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$515,565.83 | 0.1% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$414,702.06 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$166,840.00 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$697,857.46 | 0.14% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$274,200.00 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$842,800.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$271,599.29 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$643,098.01 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,325,589.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$596,216.74 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$337,350.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$804,798.90 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$307,346.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$664,770.23 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,712.73 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,798,736.48 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,720,803.51 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$544,496.66 | 0.11% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$335,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$264,609.60 | 0.05% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$325,343.99 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,435,000.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$372,400.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$399,397.53 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$349,484.38 | 0.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$535,048.30 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,270,656.70 | 0.65% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$370,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$219,675.90 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,366,446.87 | 0.27% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$182,728.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$821,868.56 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,974,214.09 | 0.39% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$331,510.89 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$232,649.07 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 3 | \$782,750.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,675,766.26 | 0.53% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$616,900.00 | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$526,750.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,344,115.35 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$179,468.50 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$387,500.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,564,166.41 | 0.31% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$624,631.70 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,593,460.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$827,210.96 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,179,117.14 | 0.23% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 2 | \$590,195.89 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$316,643.12 | 0.06% | 0 | \$0.00 |
| CAPITAL MORTGAGE, LLC | 1 | \$287,596.75 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 43 | \$12,967,739.21 | 2.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,337,520.31 | 0.27% | 0 | \$0.00 |
| CASHCALL INC | 45 | \$17,378,920.57 | 3.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,521,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$718,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$872,878.91 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,137,205.84 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK | 2 | \$536,668.46 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$293,367.17 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$305,580.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$250,282.44 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,574.92 | 0.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$772,241.04 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$427,396.95 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$833,742.84 | 0.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$251,197.74 | 0.05% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,059,958.22 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$210,425.00 | 0.04% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$164,740.33 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,309,023.74 | 0.26% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$246,636.11 | 0.05% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$208,217.80 | 0.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$934,397.28 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 31 | \$9,246,019.27 | 1.84% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$231,650.57 | 0.05% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$811,339.83 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,541.00 | 0.04% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,146,588.71 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$232,407.11 | 0.05% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$291,579.28 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$249,639.15 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$546,439.56 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$226,950.50 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$2,032,543.45 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$13,304,595.55 | 2.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$199,206.10 | 0.04% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$256,122.12 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$527,195.19 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,843,563.84 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 19 | \$5,784,730.37 | 1.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$536,250.00 | 0.11% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,261,360.67 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,355,578.46 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 14 | \$4,169,060.94 | 0.83% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$620,244.20 | 0.12% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$289,563.21 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$384,183.18 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$175,241.45 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$272,597.81 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$185,719.85 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,421,557.04 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$950,583.93 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,740.71 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,879,333.18 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$344,603.60 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,112,250.00 | 0.22% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,577,641.66 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$342,399.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$597,778.43 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,700,270.38 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$439,582.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$340,508.68 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,417.03 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$423,419.56 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$608,380.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$191,717.14 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,558.04 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$269,111.70 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$679,020.05 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$199,396.60 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$161,200.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$327,516.79 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,185.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,350,928.38 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$608,650.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$589,487.90 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$789,322.29 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 3 | \$868,905.78 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$2,283,889.97 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$679,155.00 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 17 | \$5,576,492.00 | 1.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,565,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$236,143.79 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$592,138.81 | 0.12% | 0 | \$0.00 |
| GECU | 2 | \$567,091.14 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$393,419.56 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$580,799.00 | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| GRAND BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 2 | \$471,024.31 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$336,753.17 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$414,388.62 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,757,547.76 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$624,400.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$513,250.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | \$413,390.09 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$607,817.60 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$229,568.75 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,862,840.59 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$552,110.00 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$258,739.66 | 0.05% | 0 | \$0.00 |
| | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| HORIZON CREDIT UNION CORPORATION | | | | | | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | |
| HUNTINGTON MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | |
| IAPPRIVE LENDING | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | |
| IAPPROVE LENDING | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 11 | \$3,205,369.29 | 0.64% | 0 | \$0.00 | |
| ICON MORTGAGE LENDING INC. | 1 | \$275,601.62 | 0.05% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,356,633.77 | 0.27% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$626,210.00 | 0.12% | 0 | \$0.00 | |
| INTERBANK | 1 | \$369,900.00 | 0.07% | 0 | \$0.00 | |
| INTERBANK COMPANY | 1 | \$197,308.89 | 0.04% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 31 | \$10,869,952.74 | 2.16% | 0 | \$0.00 | |
| INTERBANK, A STATE BANK | 1 | \$293,557.19 | 0.06% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$254,624.34 | 0.05% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$228,940.00 | 0.05% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,513,315.44 | 0.9% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$477,203.25 | 0.1% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$223,937.70 | 0.04% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,231,049.75 | 0.64% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$1,562,458.69 | 0.31% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 3 | \$902,734.17 | 0.18% | 0 | \$0.00 | |
| LEADER BANK N.A. | 6 | \$1,731,938.84 | 0.34% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 2 | \$651,413.73 | 0.13% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,012,906.88 | 0.2% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$305,935.00 | 0.06% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,147,901.00 | 0.23% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,623,564.81 | 0.32% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.05% | 0 | \$0.00 | |
| MI FINANCIAL, LLC | 9 | \$2,583,747.21 | 0.51% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$394,392.04 | 0.08% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$405,914.31 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 3 | \$893,019.87 | 0.18% | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$783,700.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$207,050.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$623,462.94 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,090,000.00 | 0.22% | 0 | \$0.00 |
| METRO BANK | 1 | \$180,359.88 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$258,975.66 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$415,330.84 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$598,072.03 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$321,600.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,093,008.36 | 0.22% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$323,522.68 | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$187,223.78 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$635,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,191,000.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,712.73 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,010,693.22 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,233,596.64 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$410,989.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 18 | \$5,683,063.18 | 1.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$558,412.09 | 0.11% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$211,443.04 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$314,535.94 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 13 | \$4,007,682.94 | 0.8% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,302.19 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$324,884.94 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$398,017.62 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$694,600.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$1,231,454.38 | 0.25% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$260,873.58 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$928,721.21 | 0.18% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$169,200.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$615,100.00 | 0.12% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$877,500.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$318,102.68 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,915,986.06 | 0.58% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| | OAK BANK | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$625,400.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$541,104.12 | 0.11% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS , INC.. | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$523,261.69 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$980,602.04 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 8 | \$2,091,600.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$240,637.01 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$606,764.23 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$808,307.44 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,407.11 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 19 | \$6,268,186.52 | 1.25% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$386,441.41 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$770,559.69 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$680,918.30 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| PENTAGON FEDERAL C. U. | 40 | \$12,029,547.21 | 2.4% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 4 | \$816,502.42 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$235,950.00 | 0.05% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$349,484.38 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$234,653.79 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,828,066.56 | 1.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$350,300.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$1,011,117.57 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$3,211,906.96 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$887,081.12 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 22 | \$6,963,069.02 | 1.39% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$178,950.00 | 0.04% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$237,089.81 | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$229,645.87 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$712,250.00 | 0.14% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$325,919.15 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 6 | \$2,084,738.57 | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$604,627.58 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,872,582.42 | 0.37% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 19 | \$6,034,968.94 | 1.2% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$722,100.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$906,634.82 | 0.18% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$290,658.60 | 0.06% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$297,021.78 | 0.06% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$452,550.00 | 0.09% | 0 | \$0.00 |
| RCB BANK | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 |
| REDSTONE | 1 | \$180,234.08 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,361,936.11 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$723,885.67 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$413,340.16 | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |

| UNION | | | | | | |
|--|---|----------------|-------|---|--------|--|
| RMC MORTGAGE CORP | 2 | \$559,873.32 | 0.11% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 2 | \$604,280.48 | 0.12% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$233,890.93 | 0.05% | 0 | \$0.00 | |
| RMK | 2 | \$589,143.57 | 0.12% | 0 | \$0.00 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | \$321,525.63 | 0.06% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$379,376.48 | 0.08% | 0 | \$0.00 | |
| RMRM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,250.00 | 0.08% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 3 | \$809,375.00 | 0.16% | 0 | \$0.00 | |
| ROUNDBANK | 2 | \$545,359.39 | 0.11% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$304,320.00 | 0.06% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$311,540.36 | 0.06% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 6 | \$2,011,675.36 | 0.4% | 0 | \$0.00 | |
| RTN FEDERAL CU | 1 | \$337,490.92 | 0.07% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,746,405.32 | 0.35% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$369,966.18 | 0.07% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 9 | \$2,382,284.13 | 0.47% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 | |
| SCBT | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$835,315.53 | 0.17% | 0 | \$0.00 | |
| SCITUATE FEDERAL SAVINGS BANK | 2 | \$663,476.12 | 0.13% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$231,158.95 | 0.05% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$925,021.00 | 0.18% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| SETTLERS BANK | 1 | \$295,464.08 | 0.06% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,835,543.91 | 0.56% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$256,995.00 | 0.05% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 3 | \$678,500.00 | 0.14% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$174,671.42 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$191,680.00 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$373,449.02 | 0.07% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$526,023.35 | 0.1% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$579,145.54 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$439,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,399,651.90 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 11 | \$3,459,068.47 | 0.69% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$368,456.39 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$180,733.35 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 69 | \$23,171,295.91 | 4.61% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$239,275.91 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$249,631.69 | 0.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$512,500.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,262,864.79 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$487,619.63 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$176,739.24 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$383,886.75 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,367,370.64 | 0.47% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 5 | \$1,844,000.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$236,683.49 | 0.05% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$267,408.50 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$767,076.86 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$638,116.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$638,385.67 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,030,600.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$876,232.46 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$338,675.00 | 0.07% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$267,410.00 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$601,335.05 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,493,058.31 | 0.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$249,860.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,814.20 | 0.04% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$298,549.66 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 84 | \$28,544,157.08 | 5.68% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$236,635.10 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,302,283.20 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,301,506.78 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,209,070.45 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,217,887.56 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,198,227.38 | 0.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$758,500.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$586,300.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$313,048.30 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$623,889.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VERITEX COMMUNITY BANK | 1 | \$257,478.48 | 0.05% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$677,674.15 | 0.13% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,078,329.31 | 0.21% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$545,725.34 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$199,698.77 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$946,390.84 | 0.19% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$383,282.51 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$608,900.00 | 0.12% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$275,844.83 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$458,636.11 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$666,462.38 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$411,393.04 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$633,134.73 | 0.13% | 0 | \$0.00 |
| | WESTWIND MORTGAGE LLC | 1 | \$332,389.60 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$890,497.40 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$269,918.64 | 0.05% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$288,174.84 | 0.06% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$482,796.01 | 0.1% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,826,737.84 | 0.39% | 0 | \$0.00 |
| Total | | 1,640 | \$502,180,473.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6M8 | ABERDEEN PROVING GROUND FCU | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,257,358.58 | 1.28% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,078,821.67 | 0.42% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$335,482.67 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$272,098.55 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$418,600.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMCAP MORTGAGE LTD DBA EFAST FUNDIN | 1 | \$338,317.62 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,079.89 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$232,118.91 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 11 | \$3,555,599.11 | 1.4% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$439,351.79 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 |
| AMERICASH, A CORPORATION. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$655,198.13 | 0.26% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,955.71 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| BADGER BANK | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$814,591.27 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$684,908.03 | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$1,076,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$203,949.10 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$289,572.77 | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$999,000.00 | 0.39% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$630,830.96 | 0.25% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$594,500.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$682,911.89 | 0.27% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,638,486.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$965,500.00 | 0.38% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 2 | \$647,045.36 | 0.25% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$259,442.22 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,559,631.86 | 2.19% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$545,575.26 | 0.21% | 0 | \$0.00 |
| CASHCALL INC | 17 | \$6,506,979.15 | 2.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| CBCFCU | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$520,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$511,445.42 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$604,700.00 | 0.24% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNOOD | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$549,047.31 | 0.22% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$163,400.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$221,318.17 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$262,612.55 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$808,607.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$216,089.50 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$215,647.72 | 0.08% | 0 | \$0.00 |
| COULEE BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$232,965.00 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$439,997.65 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| DFCU FINANCIAL | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$7,160,080.67 | 2.82% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$376,955.12 | 0.15% | 0 | \$0.00 |
| DRAKE EQUITY LLC - COR | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 2 | \$682,475.60 | 0.27% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$750,900.00 | 0.3% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$263,593.52 | 0.1% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$325,694.22 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$897,500.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,713,849.80 | 2.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$814,500.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,147,144.91 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$747,000.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,824,192.73 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,073,302.26 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$258,626.16 | 0.1% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$368,068.92 | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$593,124.92 | 0.23% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$809,905.09 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$174,742.10 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,359,100.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$246,644.11 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,036,415.92 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,264,755.22 | 0.5% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$203,200.21 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$372,250.79 | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$394,425.78 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$547,691.95 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,841,358.73 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$891,535.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,073.24 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$327,277.77 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$412,377.96 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,120,200.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,599.28 | 0.11% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| FNB BANK INC | 2 | \$378,200.00 | 0.15% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$281,592.96 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,349,976.13 | 1.32% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$215,185.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCAIL SERVICES, LTD. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,003,120.86 | 0.4% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$189,670.16 | 0.07% | 0 | \$0.00 |
| GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$401,407.78 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$994,720.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$373,893.31 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$414,600.00 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$260,778.73 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GREAT MIDWEST BANK | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$404,203.65 | 0.16% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$496,251.45 | 0.2% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$646,000.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$748,600.00 | 0.29% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$564,185.30 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$223,869.71 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,581,664.58 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$672,300.00 | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$304,650.53 | 0.12% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,918,403.42 | 1.15% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$185,725.98 | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$990,660.77 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$567,100.00 | 0.22% | 0 | \$0.00 |
| IHS MORTGAGE LLC | 1 | \$314,456.27 | 0.12% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| INTAERBANK MORTGAGE COMPANY | 1 | \$410,394.52 | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 12 | \$3,671,048.62 | 1.45% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 2 | \$504,256.04 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$815,800.00 | 0.32% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| IRON FINANCIAL, INC. | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$360,674.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,264,024.74 | 0.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$246,636.11 | 0.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 5 | \$1,187,911.52 | 0.47% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN. | 1 | \$194,107.20 | 0.08% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$972,864.65 | 0.38% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$239,654.20 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$968,599.92 | 0.38% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,236,805.36 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$817,856.39 | 0.32% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$666,169.76 | 0.26% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$216,680.32 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$213,090.85 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,024,624.00 | 0.4% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,450.00 | 0.16% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$442,041.21 | 0.17% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$264,668.11 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$233,647.56 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$357,800.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$368,980.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,622.86 | 0.1% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$322,429.29 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$315,534.47 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,482,368.51 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$631,593.13 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$546,920.00 | 0.22% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$315,534.47 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$2,792,181.44 | 1.1% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$266,400.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,269,400.00 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$596,120.50 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$288,564.72 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$833,385.67 | 0.33% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$287,076.00 | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$201,203.15 | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$481,750.00 | 0.19% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,087,631.36 | 0.82% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$599,154.60 | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,588,750.00 | 0.63% | 0 | \$0.00 |
| PACIFIC NW FCU | 2 | \$422,750.00 | 0.17% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$755,500.59 | 0.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,474,739.29 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$222,671.47 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 37 | \$9,539,196.77 | 3.76% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$249,245.74 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$287,920.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$369,966.18 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 11 | \$4,019,370.80 | 1.58% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$319,900.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$908,100.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,886,532.07 | 1.92% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,701,640.14 | 0.67% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,646,568.31 | 0.65% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$450,850.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE | 1 | \$255,408.23 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$990,000.00 | 0.39% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$354,970.59 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$923,673.57 | 0.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$971,891.07 | 0.38% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$914,000.00 | 0.36% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$722,000.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,292,126.12 | 0.51% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$229,661.16 | 0.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 |
| | SCBT | 3 | \$780,250.00 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$414,388.62 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$586,587.61 | 0.23% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,722.99 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,600.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,338,193.07 | 0.92% | 0 | \$0.00 |
| | | 1 | \$207,580.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
| SIMPLY HOME LENDING INC. | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,414,000.00 | 0.56% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$345,421.80 | 0.14% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$543,332.52 | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$650,994.55 | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,419,102.94 | 0.56% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$386,404.14 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 33 | \$11,132,261.82 | 4.38% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED COMPANY | 1 | \$249,262.21 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,912,247.21 | 0.75% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,414,076.79 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$351,920.00 | 0.14% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$613,000.00 | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$287,585.04 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,946.23 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$227,375.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| TODAYS MORTGAGE LLC | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$195,707.16 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| TRAVIS CREDIT UNION | 2 | \$391,922.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$715,740.46 | 0.28% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 33 | \$10,689,664.89 | 4.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$497,800.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$354,787.16 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$359,948.70 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$585,935.52 | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$812,984.61 | 0.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,912.00 | 0.08% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$504,100.00 | 0.2% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 5 | \$1,487,850.59 | 0.59% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$1,070,246.53 | 0.42% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,301,212.21 | 0.51% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$410,200.00 | 0.16% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$347,407.44 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$498,755.59 | 0.2% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$224,664.10 | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$212,586.36 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$364,421.34 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$409,995.11 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$416,388.39 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$977,813.29 | 0.53% | 0 | \$0.00 |
| Total | | 842 | \$253,928,168.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6N6 | ACADEMY MORTGAGE CORPORATION | 14 | \$4,035,538.99 | 3.23% | 0 | \$0.00 |
| | AIM BANK | 1 | \$313,058.28 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$842,628.89 | 0.67% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$271,127.44 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$447,205.96 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$359,542.69 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$361,213.65 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$332,031.51 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,245,107.90 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,655,142.22 | 1.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$203,968.60 | 0.16% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$372,835.62 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$920,139.92 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$926,126.75 | 0.74% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$543,987.32 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION. | 1 | \$397,374.68 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$332,529.57 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$933,224.14 | 0.75% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,278.98 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$365,750.00 | 0.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$742,138.36 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$660,792.16 | 0.53% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$227,905.00 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$210,304.66 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$203,962.21 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$805,458.84 | 0.64% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$215,702.42 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$724,368.07 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$353,424.32 | 0.28% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$320,827.32 | 0.26% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$339,158.45 | 0.27% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$303,571.66 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$744,708.16 | 0.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,051.27 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$622,486.57 | 0.5% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,685,008.41 | 1.35% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$231,193.79 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$286,090.13 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$271,700.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$307,469.36 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$322,544.89 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$393,694.50 | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$236,645.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$214,197.77 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,276,439.99 | 1.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,144.20 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$324,881.23 | 0.26% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$203,369.18 | 0.16% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$205,194.49 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$915,404.32 | 0.73% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,493,614.98 | 1.19% | 0 | \$0.00 |
| EECU | 1 | \$203,962.21 | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,403.15 | 0.2% | 0 | \$0.00 |
| | 1 | \$342,941.11 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,701.29 | 0.17% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$462,954.81 | 0.37% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATE | 1 | \$378,515.92 | 0.3% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,075,148.13 | 2.46% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$275,685.01 | 0.22% | 0 | | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$414,103.69 | 0.33% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$439,844.99 | 0.35% | 0 | | \$0.00 |
| FIDELITY BANK | 1 | \$333,928.83 | 0.27% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$588,188.52 | 0.47% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$664,065.01 | 0.53% | 0 | | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$241,550.76 | 0.19% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$384,207.89 | 0.31% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$515,128.10 | 0.41% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,614,961.13 | 1.29% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$374,733.01 | 0.3% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$527,443.07 | 0.42% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$226,100.00 | 0.18% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,337.33 | 0.29% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$304,000.00 | 0.24% | 0 | | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$405,000.00 | 0.32% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,020,994.58 | 0.82% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$275,111.82 | 0.22% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$201,590.56 | 0.16% | 0 | | \$0.00 |
| FREMONT BANK | 1 | \$249,850.00 | 0.2% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$554,974.67 | 0.44% | 0 | | \$0.00 |
| GCS CREDIT UNION | 1 | \$237,500.00 | 0.19% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$313,500.00 | 0.25% | 0 | | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$203,962.21 | 0.16% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$540,361.08 | 0.43% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$279,087.56 | 0.22% | 0 | | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$256,500.00 | 0.21% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC. | 1 | \$398,450.28 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,979,068.37 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,073,807.78 | 0.86% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$211,551.50 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,381,873.02 | 1.91% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$452,570.00 | 0.36% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$261,838.76 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$327,203.57 | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$357,645.36 | 0.29% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 1 | \$278,985.24 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$332,020.92 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$341,413.77 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$379,375.65 | 0.3% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$335,836.67 | 0.27% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 2 | \$463,903.12 | 0.37% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$321,606.30 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,399,735.05 | 1.12% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$970,017.18 | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,395.44 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$269,325.00 | 0.22% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,916.25 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$284,598.44 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$355,748.05 | 0.28% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,625.21 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$702,711.34 | 0.56% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$403,193.74 | 0.32% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$322,554.99 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$254,249.23 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$279,855.13 | 0.22% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$237,498.89 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 3 | \$729,478.36 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$303,581.17 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$386,904.74 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,664,866.72 | 2.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$345,792.85 | 0.28% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$271,225.81 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$211,565.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$287,444.42 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$661,718.08 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$284,195.50 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,679,880.50 | 1.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$321,729.13 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$221,125.92 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$224,054.81 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$307,417.68 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$317,276.79 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$225,313.58 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$635,050.02 | 0.51% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$263,628.02 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$1,253,152.38 | 1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$384,207.89 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$403,558.82 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,290,755.71 | 1.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,310,574.23 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$288,501.98 | 0.23% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$266,265.30 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$279,863.89 | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,229.14 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,119,906.24 | 0.9% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$313,058.28 | 0.25% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$243,323.91 | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$236,053.71 | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$204,976.80 | 0.16% | 0 | \$0.00 |
| RCB BANK | 1 | \$384,207.89 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$256,146.61 | 0.2% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$706,665.55 | 0.57% | 0 | \$0.00 |
| RESMAC INC | 1 | \$217,208.85 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RIVER VALLEY BANK | 2 | \$482,726.52 | 0.39% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$644,116.15 | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$273,963.44 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$308,324.63 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$210,900.00 | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$298,155.97 | 0.24% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$251,403.15 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$274,163.16 | 0.22% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$347,591.03 | 0.28% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$348,643.99 | 0.28% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$222,885.51 | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$582,044.71 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$377,625.00 | 0.3% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$324,090.71 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$854,370.67 | 0.68% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$235,275.41 | 0.19% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$483,180.56 | 0.39% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$262,298.66 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$384,657.26 | 0.31% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$475,624.81 | 0.38% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,865,661.08 | 1.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 25 | \$6,965,174.89 | 5.57% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$294,075.68 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$372,835.62 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 3 | \$815,077.68 | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 5 | \$1,551,773.68 | 1.24% | 0 | \$0.00 |
| SUMMIT FUNDING. INC. | 1 | \$251,055.08 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$649,023.48 | 0.52% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$282,709.97 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,615,370.89 | 1.29% | 0 | \$0.00 |
| TACET MORTGAGE | 1 | \$213,455.51 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$289,350.80 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$206,814.67 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$217,949.31 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$346,655.00 | 0.28% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$296,993.93 | 0.24% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$242,857.33 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$479,918.94 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$203,968.60 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,769,834.32 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$809,344.02 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,729,763.44 | 2.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,035.92 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$496,134.13 | 0.4% | 0 | \$0.00 |
| | US BANK NA | 1 | \$217,632.50 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,394,609.66 | 1.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$201,875.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$253,391.47 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$769,381.12 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$616,050.08 | 0.49% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$278,897.58 | 0.22% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$229,488.39 | 0.18% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$369,550.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$412,680.65 | 0.33% | 0 | \$0.00 |
| | WESTWIND MORTGAGE LLC | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,450,883.04 | 1.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$277,159.99 | 0.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$461,680.37 | 0.38% | 0 | \$0.00 |
| Total | | 441 | \$125,026,046.95 | 100% | 0 | \$0.00 |
| 3138WD6P1 | ACADEMY MORTGAGE CORPORATION | 17 | \$4,832,531.00 | 5.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$249,800.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$358,057.80 | 0.39% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK | 2 | \$585,340.37 | 0.64% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$518,917.81 | 0.57% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,152,350.00 | 1.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$415,822.88 | 0.45% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$254,125.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,450.00 | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$205,622.87 | 0.22% | 0 | \$0.00 |
| ASCENT HOME LENDING,LLC | 1 | \$308,324.63 | 0.34% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$279,300.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,321,905.75 | 2.54% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$339,150.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$232,422.06 | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$566,755.13 | 0.62% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$650,700.00 | 0.71% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$370,500.00 | 0.4% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$251,750.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$231,800.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$237,157.81 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,558,000.00 | 1.7% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$552,900.00 | 0.6% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$224,514.43 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$588,050.00 | 0.64% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$479,450.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,837,850.00 | 3.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$261,250.00 | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$617,997.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$296,875.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$513,000.00 | 0.56% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$400,900.00 | 0.44% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$263,150.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION | 1 | \$270,368.51 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,102.35 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$212,800.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$265,633.52 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,985,329.00 | 2.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$226,247.00 | 0.25% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$207,100.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,012,568.00 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$696,494.68 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,004,265.62 | 2.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$208,604.01 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$289,350.80 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$242,258.18 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$275,500.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,458,081.00 | 1.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$693,481.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,075.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$273,600.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,790.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$235,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$306,850.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$294,500.00 | 0.32% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$509,675.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$287,686.08 | 0.31% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$232,607.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$322,544.89 | 0.35% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP | 1 | \$259,350.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$207,002.03 | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$339,150.00 | 0.37% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$323,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$555,417.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$211,551.50 | 0.23% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$560,500.00 | 0.61% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$315,429.93 | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$254,600.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$672,980.00 | 0.74% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$231,473.39 | 0.25% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$218,025.00 | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$275,111.82 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$924,350.00 | 1.01% | 0 | \$0.00 |
| LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$403,700.00 | 0.44% | 0 | \$0.00 |
| LBA MORTGAGE SERVICES INC | 1 | \$284,900.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$356,250.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$227,169.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$500,867.93 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$261,250.00 | 0.29% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$293,687.08 | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$269,325.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$268,650.00 | 0.29% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$284,607.34 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$360,050.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$206,150.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$224,200.00 | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$322,544.89 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,149,874.00 | 3.44% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$246,557.12 | 0.27% | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$362,000.00 | 0.4% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$279,605.48 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$294,500.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$298,837.71 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$275,405.00 | 0.3% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$203,968.60 | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$406,967.00 | 0.44% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$965,185.00 | 1.05% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$272,175.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | OPES ADVISORS, INC. | 1 | \$374,733.01 | 0.41% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$398,355.42 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$246,659.70 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$225,910.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$811,205.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$294,075.68 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,631,677.00 | 2.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$337,250.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$578,930.00 | 0.63% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$229,575.07 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$218,250.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$322,070.56 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$388,850.85 | 0.42% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$281,105.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$493,019.81 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,118.00 | 0.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$307,082.71 | 0.34% | 0 | \$0.00 |
| | RMR FINANCIZLM DBA PRINCITON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$284,589.37 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$766,132.24 | 0.84% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$370,000.00 | 0.4% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$215,650.00 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$225,774.23 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$820,751.00 | 0.9% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT REPORT | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$391,400.00 | 0.43% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHSIDE BANK | 1 | \$293,077.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$281,950.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 26 | \$7,653,292.10 | 8.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$361,440.01 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$284,598.44 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$294,094.26 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$412,654.58 | 0.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$337,250.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,273,206.00 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$390,523.53 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$279,041.03 | 0.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$360,145.12 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$219,450.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$220,400.00 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$284,598.44 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$272,214.91 | 0.3% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC. - COR | 1 | \$354,451.00 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$751,894.10 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 3 | \$839,565.39 | 0.92% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$559,430.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$555,655.00 | 0.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,487,984.38 | 1.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$213,750.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$369,029.31 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,155.00 | 0.43% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$402,223.27 | 0.44% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$690,647.16 | 0.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$630,325.00 | 0.67% | 0 | \$0.00 |
| Total | | 315 | \$91,500,407.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6Q9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$411,377.18 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$282,002.10 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$8,211,537.45 | 1.64% | 0 | \$0.00 |
| | ACOPIA, LLC. | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$641,684.90 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$289,199.49 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$247,143.40 | 0.05% | 0 | \$0.00 |
| ALKAN MORGAGE CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| ALL HOME LENDING INC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$278,640.86 | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$236,345.80 | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$614,606.96 | 0.12% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 3 | \$1,040,543.36 | 0.21% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$243,326.49 | 0.05% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$319,538.94 | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$266,200.00 | 0.05% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$324,542.08 | 0.06% | 1 | \$322,228.74 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$318,675.87 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$700,034.21 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$275,886.22 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$264,618.18 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$629,587.48 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 15 | \$4,662,590.86 | 0.93% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,948,755.72 | 0.39% | 0 | \$0.00 |
| AMERICASH | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$568,691.54 | 0.11% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 2 | \$775,589.44 | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$867,622.42 | 0.17% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$738,560.50 | 0.15% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$529,352.37 | 0.11% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$565,040.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$279,725.73 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,401.55 | 0.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$214,091.09 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,728,230.08 | 0.34% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$347,498.59 | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$704,592.44 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 27 | \$8,116,881.57 | 1.62% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$352,784.82 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$1,026,557.71 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,129,118.35 | 0.23% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$3,043,127.73 | 0.61% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$232,864.00 | 0.05% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$319,568.96 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$341,018.83 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$972,917.43 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,941,870.54 | 0.39% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$231,665.73 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$262,491.00 | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SEVICES , INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,169,578.14 | 0.23% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$387,453.31 | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$1,130,774.53 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$572,308.75 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 6 | \$2,163,109.17 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,054,005.62 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,231,065.73 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$3,252,751.41 | 0.65% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$235,880.00 | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$682,215.63 | 0.14% | 0 | \$0.00 |
| CA LENDING INC. | 1 | \$587,281.24 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CALIFORNIA CREDIT UNION | 1 | \$233,862.56 | 0.05% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$370,477.26 | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,735,517.57 | 1.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$349,056.86 | 0.07% | 0 | \$0.00 |
| CASHCALL INC | 11 | \$3,669,837.04 | 0.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,022,267.73 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$392,433.76 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$212,494.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,421,415.49 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$3,986,096.33 | 0.8% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,626,423.52 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$700,189.25 | 0.14% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$749,511.70 | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$1,069,294.03 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$1,053,417.91 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$207,969.48 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$359,598.52 | 0.07% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$868,783.79 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$231,624.08 | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$312,549.02 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$274,013.37 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$227,791.18 | 0.05% | 0 | \$0.00 |
| CUMD | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$226,701.07 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$299,153.10 | 0.06% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$202,270.94 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,977,198.98 | 0.79% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 2 | \$763,141.69 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION. | 1 | \$274,603.78 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,874,991.87 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$468,750.00 | 0.09% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$893,978.45 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$319,920.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$425,911.27 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$339,900.76 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$267,243.48 | 0.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,830,792.88 | 0.37% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$230,895.54 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,928.64 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,269,523.50 | 1.05% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$782,019.49 | 0.16% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$222,051.86 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$594,956.85 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$233,263.43 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,594,448.84 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,011,096.96 | 0.4% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$234,350.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$990,197.34 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK OF OWASSO | 1 | \$233,500.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$622,499.60 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$672,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,381,644.68 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$399,461.19 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$259,633.66 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$889,426.14 | 0.18% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,302,430.88 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$963,082.47 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,803,746.80 | 0.36% | 0 | \$0.00 |
| FIRST METRO BANK | 2 | \$486,654.75 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,179,698.87 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$831,152.59 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,676,126.90 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$247,700.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$391,050.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$278,806.61 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$765,908.17 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$995,613.59 | 0.2% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$993,126.58 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$226,872.64 | 0.05% | 0 | \$0.00 |
| | 3 | \$959,392.69 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,890,463.68 | 0.58% | 1 | \$301,117.37 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$771,600.00 | 0.15% | 0 | \$0.00 |
| FIRSTKEY | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$878,927.29 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$953,513.31 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$381,249.90 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$423,852.95 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$1,017,061.59 | 0.2% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$251,555.06 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 16 | \$5,618,524.83 | 1.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,696,378.12 | 0.34% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$555,400.00 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$374,471.62 | 0.07% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$564,450.00 | 0.11% | 0 | \$0.00 |
| GEO-CORP,INC | 1 | \$274,277.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$523,661.42 | 0.1% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$315,235.21 | 0.06% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$276,218.08 | 0.06% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICES CORP | 1 | \$235,367.21 | 0.05% | 0 | \$0.00 |
| GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$976,091.60 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,109,340.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$331,562.79 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$253,634.04 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$324,531.73 | 0.06% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$305,169.41 | 0.06% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$408,930.63 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$383,446.73 | 0.08% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$234,393.83 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$257,628.27 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$845,042.19 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$211,215.10 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$344,524.68 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION. | 1 | \$327,527.41 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,829,839.16 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$249,375.00 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$299,208.41 | 0.06% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$311,560.39 | 0.06% | 0 | \$0.00 |
| | HOME BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$8,577,855.97 | 1.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,564,114.80 | 0.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$597,866.46 | 0.12% | 0 | \$0.00 |
| | HOMESIDE PLATINUM | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$255,639.30 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$645,200.00 | 0.13% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$402,132.60 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$296,581.82 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY STATE BANK | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$291,606.67 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$716,425.48 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,775,250.53 | 0.55% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$362,721.72 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$6,067,038.34 | 1.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$271,633.61 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$824,000.00 | 0.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$505,552.52 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| JMAC LENDING, INC. | 2 | \$611,517.79 | 0.12% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$262,146.41 | 0.05% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD, DBA US MORTGAGES | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,817,697.85 | 0.76% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$624,694.84 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$802,957.42 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$6,048,423.03 | 1.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$239,343.81 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 5 | \$1,700,140.01 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION. | 2 | \$699,167.52 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,479,079.71 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$413,017.24 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$751,915.06 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$468,512.00 | 0.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$239,581.95 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$592,033.27 | 0.12% | 1 | \$250,374.34 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$360,479.86 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$260,612.23 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$375,470.22 | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$344,250.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$858,700.00 | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$415,913.15 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$1,044,194.08 | 0.21% | 0 | \$0.00 |
| MC LEAN MORTGAGE | 1 | \$407,425.13 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,040,480.32 | 0.21% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$336,472.50 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 2 | \$1,019,579.02 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$460,780.94 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,696,853.86 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$338,242.50 | 0.07% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$299,550.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$327,148.65 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$534,800.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$577,694.85 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,297,773.30 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,602,758.34 | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$407,425.13 | 0.08% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$519,990.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,479,976.60 | 0.3% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP. | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC. | 1 | \$201,222.39 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$214,960.05 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$785,891.53 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$408,410.70 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$754,785.03 | 0.15% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC | 2 | \$478,577.17 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$511,671.32 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$924,236.51 | 0.18% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$590,083.91 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,874.39 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 10 | \$3,700,632.46 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$6,406,911.28 | 1.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$2,847,093.19 | 0.57% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$443,398.75 | 0.09% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$343,504.36 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NATIONAL BANK OF COMMERCE | 1 | \$243,398.80 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$719,289.86 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$3,051,098.61 | 0.61% | 0 | \$0.00 |
| | NATIONS HOME CORP. | 1 | \$234,697.50 | 0.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$283,626.01 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$324,542.08 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,631.15 | 0.05% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$331,956.75 | 0.07% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$351,425.99 | 0.07% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 2 | \$603,700.31 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$579,889.99 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,269,314.31 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$1,008,140.52 | 0.2% | 0 | \$0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$235,160.69 | 0.05% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$328,037.15 | 0.07% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$660,056.82 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$731,990.12 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 6 | \$1,933,248.94 | 0.39% | 0 | \$0.00 |
| | NMSI INC | 1 | \$202,340.36 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$339,510.12 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$231,701.37 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$687,635.03 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$633,200.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$4,970,957.17 | 0.99% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$865,779.20 | 0.17% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$353,101.78 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$927,618.09 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 |
| | ON Q FINACIAL INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$352,003.33 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$736,632.44 | 0.15% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$410,912.79 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$898,398.57 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 5 | \$1,781,420.04 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | OPES ADVISORS INC | 1 | \$587,189.89 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$483,333.18 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$285,597.03 | 0.06% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,411.89 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITYNCOMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$651,251.59 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$967,145.67 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$391,392.04 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,359,584.00 | 0.27% | 0 | \$0.00 |
| | PARK BANK | 1 | \$307,566.02 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,820,443.83 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$244,155.50 | 0.05% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$662,956.66 | 0.13% | 0 | \$0.00 |
| | PENNY MAC | 1 | \$296,581.53 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$624,657.44 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$320,712.27 | 0.06% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 7 | \$2,725,344.97 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$1,241,320.75 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$405,684.04 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$284,888.93 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$253,634.04 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$264,634.90 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 45 | \$13,589,382.56 | 2.71% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 11 | \$3,276,841.94 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$5,444,299.94 | 1.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$815,000.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 21 | \$6,973,961.67 | 1.39% | 0 | \$0.00 |
| | | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$404,000.00 | 0.08% | 0 | | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$232,193.83 | 0.05% | 0 | | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,601,380.02 | 0.72% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 14 | \$4,366,955.58 | 0.87% | 0 | | \$0.00 |
| PROVINCIAL BANK | 1 | \$269,619.58 | 0.05% | 0 | | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$207,000.00 | 0.04% | 0 | | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$319,568.96 | 0.06% | 0 | | \$0.00 |
| PULASKI BANK | 1 | \$249,639.79 | 0.05% | 0 | | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$816,526.43 | 0.16% | 0 | | \$0.00 |
| PUTNAM BANK | 1 | \$289,000.00 | 0.06% | 0 | | \$0.00 |
| R P FUNDING INC. | 1 | \$252,843.24 | 0.05% | 0 | | \$0.00 |
| RABOBANK, N.A. | 1 | \$216,440.27 | 0.04% | 0 | | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$396,000.00 | 0.08% | 0 | | \$0.00 |
| RANLIFE, INC. | 2 | \$689,700.00 | 0.14% | 0 | | \$0.00 |
| RENASANT BANK | 1 | \$416,399.18 | 0.08% | 0 | | \$0.00 |
| RENEW LENDING INC. | 1 | \$233,670.30 | 0.05% | 0 | | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$210,941.89 | 0.04% | 0 | | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$362,811.74 | 0.07% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$300,000.00 | 0.06% | 0 | | \$0.00 |
| RESIDENTIAL BANCORP | 4 | \$961,965.90 | 0.19% | 0 | | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$364,508.34 | 0.07% | 0 | | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$682,486.03 | 0.14% | 0 | | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$312,707.77 | 0.06% | 0 | | \$0.00 |
| RMC MORTGAGE CORPORATION. | 1 | \$308,691.00 | 0.06% | 0 | | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,567.28 | 0.08% | 0 | | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$901,058.62 | 0.18% | 0 | | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$521,314.75 | 0.1% | 0 | | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$244,644.26 | 0.05% | 0 | | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$297,090.13 | 0.06% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 7 | \$2,095,106.90 | 0.42% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$479,500.00 | 0.1% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. | 14 | \$4,582,474.24 | 0.91% | 0 | | \$0.00 |
| RSI BANK ISIOA/ OR ASSIGNS | 1 | \$305,000.00 | 0.06% | 0 | | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$2,044,878.93 | 0.41% | 0 | \$0.00 |
| S&T BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$387,453.31 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,285,292.08 | 0.26% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$279,191.80 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$635,603.16 | 0.13% | 0 | \$0.00 |
| SCBT | 5 | \$1,586,578.00 | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$774,856.69 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$854,238.70 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$395,442.04 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$618,850.49 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,875.00 | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$332,571.36 | 0.07% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MOTRGAGE COMPANY | 1 | \$268,421.26 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 6 | \$1,949,396.00 | 0.39% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,478,827.42 | 2.29% | 0 | \$0.00 |
| SIMPLE LENDING AND REALTY INC | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$637,174.38 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$514,790.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$608,173.74 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$406,598.00 | 0.08% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$294,750.00 | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$858,000.00 | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 6 | \$1,811,244.66 | 0.36% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,771,127.78 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$891,183.40 | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 98 | \$30,681,306.30 | 6.12% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$410,272.00 | 0.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$398,845.42 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$343,515.30 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | STOCKMAN BANK OF MONTANA | 3 | \$1,048,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FINDING INC.. | 1 | \$560,049.80 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,709,145.50 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 9 | \$2,976,899.68 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$347,220.96 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$390,285.37 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$275,370.77 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$602,348.28 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,095.04 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$247,887.58 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 12 | \$3,967,042.29 | 0.79% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$263,580.27 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$396,976.55 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,528,653.93 | 0.5% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 2 | \$766,100.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$698,500.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$299,489.51 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$881,304.91 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$681,000.00 | 0.14% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,442.85 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$226,253.36 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,157,207.25 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$496,639.00 | 0.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$359,481.30 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$639,980.61 | 0.13% | 1 | \$400,882.93 |
| | TWINSTAR CREDIT UNION | 1 | \$234,768.75 | 0.05% | 1 | \$233,044.18 |
| | TWO RIVERS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$423,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$612,587.52 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$953,429.11 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$274,637.87 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | UNITED FEDERAL CREDIT UNION | 1 | \$229,350.76 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$327,568.07 | 0.07% | 0 | \$0.00 |
| | UNITED MORTGAGE FUND | 1 | \$260,632.25 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$12,608,276.63 | 2.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,847,343.40 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$202,214.67 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$287,684.89 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$804,213.84 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$986,222.63 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,044,362.71 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$257,644.55 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,885,123.43 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$299,564.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$464,697.06 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,937,382.72 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,332,157.20 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,093,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$331,521.65 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$304,119.63 | 0.06% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$260,400.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$495,535.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$270,826.36 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$308,964.05 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$303,061.12 | 0.06% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$255,639.29 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$2,933,770.95 | 0.59% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MTG. | 1 | \$220,196.21 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$342,872.11 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$722,887.49 | 0.21% | 0 | \$0.00 |
| Total | | 1,576 | \$501,373,317.82 | 100% | 5 | \$1,507,647.56 |
| 3138WD6R7 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,126,594.79 | 1.23% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$242,849.60 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$579,025.01 | 0.23% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$286,595.62 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$251,668.15 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$509,074.69 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$406,613.29 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$534,700.02 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$747,162.52 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,620,923.12 | 0.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$600,719.48 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$246,409.46 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION. | 1 | \$259,261.19 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$380,463.17 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$540,230.86 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$243,300.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$4,980,489.30 | 1.97% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$313,947.01 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$845,039.10 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$1,216,699.57 | 0.48% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,806,429.52 | 0.71% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$225,681.57 | 0.09% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$357,295.86 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,858,788.18 | 1.13% | 0 | \$0.00 |
| BEAM LENDING CORP. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$420,691.66 | 0.17% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$315,544.70 | 0.12% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$207,700.30 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC | 1 | \$282,392.24 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$998,401.92 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,725,417.34 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$566,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,447,002.62 | 0.57% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$754,400.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,440,729.42 | 1.36% | 0 | \$0.00 |
| CASHCALL INC | 8 | \$2,922,489.35 | 1.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$347,400.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$741,968.65 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$296,599.93 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,345,627.15 | 0.93% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$331,012.94 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CITYLIGHT FINANCIAL INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$548,372.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$379,527.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$836,822.90 | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$2,005,635.22 | 0.79% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$282,505.25 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$1,267,589.47 | 0.5% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$246,815.56 | 0.1% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$388,775.60 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,651,043.54 | 0.65% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$797,000.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| CRESTLINE FUNDINF CORP. A CORPORATION | 1 | \$315,564.64 | 0.12% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$277,633.91 | 0.11% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,286,942.85 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,863,463.49 | 1.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$345,155.13 | 0.14% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$258,966.90 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,462,233.99 | 0.58% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$274,113.23 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$416,802.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,275,765.55 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,694,766.13 | 1.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$276,336.27 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$624,365.70 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$620,899.47 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$613,446.43 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$202,738.70 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$723,286.33 | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$246,444.41 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$564,690.23 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$305,568.84 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,644,222.10 | 0.65% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$559,699.94 | 0.22% | 1 | \$235,496.86 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,015,119.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$263,536.15 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$716,390.38 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$505,003.28 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$265,410.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$849,459.49 | 0.34% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$240,003.01 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,006,312.62 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$575,572.89 | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 2 | \$707,011.91 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,505,976.44 | 0.59% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$808,447.67 | 0.32% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GEO CORP INC, | 3 | \$851,500.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$880,600.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORGAGE, INC., | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$564,000.00 | 0.22% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$241,772.89 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$335,567.49 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$337,568.70 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$302,536.03 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$449,359.60 | 0.18% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| HOME BANK | 1 | \$224,165.43 | 0.09% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,983,551.25 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$369,490.24 | 0.15% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC | 1 | \$721,050.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$523,800.00 | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$303,599.68 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,324,584.37 | 0.92% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 2 | \$490,644.93 | 0.19% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 2 | \$481,651.32 | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$305,800.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$272,440.76 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$289,600.00 | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$306,628.85 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,373,554.01 | 1.73% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LADERA LENDING, INC. | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$915,008.27 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,811,972.36 | 1.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$740,050.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$292,087.87 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$291,139.20 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$524,276.70 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$316,753.07 | 0.13% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$288,165.82 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$244,159.49 | 0.1% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$564,525.97 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$202,139.46 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$325,830.04 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 2 | \$803,551.37 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$529,256.11 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$758,722.89 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$603,183.19 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$226,180.86 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$516,098.13 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$829,090.68 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,709,391.43 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$222,692.76 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$974,871.52 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,472,710.51 | 1.37% | 0 | \$0.00 |
| | 1 | \$644,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| MUFG UNION BANK, N.A. | 3 | \$642,200.00 | 0.25% | 0 | | \$0.00 |
| MWABANK | 1 | \$299,987.50 | 0.12% | 0 | | \$0.00 |
| NAT RES - SACRAMENTO | 2 | \$577,616.99 | 0.23% | 0 | | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$382,500.00 | 0.15% | 0 | | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$280,000.00 | 0.11% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$265,965.82 | 0.11% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$341,559.77 | 0.13% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$622,577.13 | 0.25% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$530,268.43 | 0.21% | 0 | | \$0.00 |
| NCB, FSB | 1 | \$262,498.77 | 0.1% | 0 | | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,146.06 | 0.1% | 0 | | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$267,613.86 | 0.11% | 0 | | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$318,549.12 | 0.13% | 0 | | \$0.00 |
| NJ LENDERS CORP. | 2 | \$972,635.26 | 0.38% | 0 | | \$0.00 |
| NMSI INC | 1 | \$408,835.96 | 0.16% | 0 | | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$397,275.96 | 0.16% | 0 | | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$285,605.97 | 0.11% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$354,540.52 | 0.14% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,751,734.49 | 0.69% | 1 | \$291,544.73 | |
| OA MORTGAGE SERVICES | 1 | \$413,416.68 | 0.16% | 0 | | \$0.00 |
| OLD FLORIDA BANK | 1 | \$338,722.07 | 0.13% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | | \$0.00 |
| ON Q FINANCIAL INC.. | 1 | \$282,207.11 | 0.11% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$250,000.00 | 0.1% | 0 | | \$0.00 |
| ONE TRUST HOME LOANS | 1 | \$302,001.78 | 0.12% | 0 | | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | | \$0.00 |
| OPES ADVISORS INC. | 2 | \$637,293.29 | 0.25% | 0 | | \$0.00 |
| OPES ADVISORS INC | 1 | \$415,796.36 | 0.16% | 0 | | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$208,753.00 | 0.08% | 0 | | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$363,000.00 | 0.14% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$299,226.17 | 0.12% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$316,000.00 | 0.12% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$254,300.00 | 0.1% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$802,331.08 | 0.32% | 0 | | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| GROUP, INC. | | | | | | |
| PARKSIDE LENDING LLC | 10 | \$3,691,999.39 | 1.46% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$253,246.69 | 0.1% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$242,200.53 | 0.1% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES BANK - BALLARD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$278,823.92 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$326,300.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 3 | \$879,438.18 | 0.35% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,473,556.11 | 2.95% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 8 | \$3,148,885.73 | 1.24% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 13 | \$3,910,218.55 | 1.54% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$415,796.36 | 0.16% | 0 | \$0.00 | |
| PREMIER LENDING INC | 1 | \$254,603.13 | 0.1% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$239,683.96 | 0.09% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$597,379.16 | 0.24% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,463,785.81 | 0.97% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,017,900.18 | 0.4% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$238,582.00 | 0.09% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC. | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$466,750.00 | 0.18% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$218,684.46 | 0.09% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$374,985.20 | 0.15% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,612.86 | 0.11% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$213,698.48 | 0.08% | 0 | \$0.00 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON | 2 | \$709,888.85 | 0.28% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------------|
| | CAPITAL A LIMITED LIABILITY COMPANY | | | | | |
| | RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$591,658.40 | 0.23% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$255,324.52 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$322,830.76 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,468,692.44 | 1.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$599,405.83 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$207,800.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$463,360.73 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$373,872.47 | 0.15% | 0 | \$0.00 |
| | SCBT | 2 | \$672,684.24 | 0.27% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$947,250.37 | 0.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$434,204.64 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$235,587.59 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$831,496.54 | 0.33% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$662,864.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,927,533.65 | 1.55% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$995,400.00 | 0.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$291,597.71 | 0.12% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$209,704.11 | 0.08% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$588,750.04 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$963,169.77 | 0.38% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$920,843.84 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$511,961.29 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 53 | \$16,642,738.45 | 6.57% | 1 | \$399,148.39 |
| | STOCKMAN BANK OF MONTANA | 1 | \$290,625.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SUMMIT BANK AND TRUST | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$226,508.03 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 7 | \$2,453,286.02 | 0.97% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$215,403.77 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$230,915.52 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$305,587.82 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,872,041.12 | 0.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,767,097.10 | 0.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,269,187.03 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$246,857.17 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$653,963.71 | 0.26% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$316,343.55 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$311,157.93 | 0.12% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST CO | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$348,008.97 | 0.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$566,018.76 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$429,420.78 | 0.17% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$290,898.67 | 0.11% | 0 | \$0.00 |
| | TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$262,240.87 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$624,199.35 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$426,606.90 | 0.17% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$9,472,098.68 | 3.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$287,429.54 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$334,033.16 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,143,821.87 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| | | 1 | \$288,700.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$327,900.00 | 0.13% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,453.31 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$828,177.42 | 0.33% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$369,490.24 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,052,236.94 | 0.42% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$467,630.77 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$390,636.35 | 0.15% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,058,244.91 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$234,291.94 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$508,078.19 | 0.33% | 0 | \$0.00 |
| Total | | 800 | \$253,171,122.97 | 100% | 3 | \$926,189.98 |
| | | | | | | |
| 3138WD6S5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$338,502.02 | 0.22% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$348,488.58 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$372,933.02 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$489,104.45 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,062.19 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$498,395.01 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$549,136.33 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$547,076.81 | 0.36% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$321,591.10 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES INC. | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$2,096,288.59 | 1.39% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$253,887.70 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,744,028.64 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$776,611.65 | 0.51% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$221,420.15 | 0.15% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$248,909.52 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$498,000.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$398,083.33 | 0.26% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$622,744.16 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$587,768.14 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$574,000.00 | 0.38% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$262,113.19 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$264,907.70 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$224,028.38 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$409,353.59 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$318,974.22 | 0.21% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$246,907.35 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,410,200.79 | 0.93% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$292,894.49 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,442,958.39 | 2.94% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$637,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$344,973.38 | 0.23% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$410,963.03 | 0.27% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$243,600.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$287,509.41 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$241,693.00 | 0.16% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$265,838.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$238,057.07 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$414,148.79 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$383,260.62 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$228,986.66 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$432,120.83 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$289,705.05 | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$384,300.00 | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$211,700.00 | 0.14% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$207,101.78 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$415,181.08 | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$716,868.04 | 0.47% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,324,106.75 | 0.88% | 0 | \$0.00 |
| DSB | 2 | \$426,120.32 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$466,900.00 | 0.31% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$267,166.98 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$1,050,398.16 | 0.69% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,747,103.31 | 1.82% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$226,985.39 | 0.15% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$293,414.38 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$504,355.52 | 0.33% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.21% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$217,556.44 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$813,624.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$618,939.28 | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$638,000.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$483,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$956,111.76 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,093,077.61 | 0.72% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$232,182.80 | 0.15% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$504,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$411,180.40 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,589,984.65 | 1.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$830,398.48 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,784,050.57 | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,201.35 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$335,326.91 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$518,853.40 | 0.34% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$363,700.00 | 0.24% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$274,067.17 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$284,752.49 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| HomeBank | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. | 6 | \$1,867,816.28 | 1.23% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 5 | \$1,450,549.50 | 0.96% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$198,252.95 | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$242,946.32 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| I3 LENDING, INC. | 1 | \$625,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,039,962.10 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$562,898.42 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$239,959.28 | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$299,687.06 | 0.2% | 0 | \$0.00 |
| INTERBANK | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE | 1 | \$292,704.69 | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANAY | 1 | \$248,887.50 | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,264,460.85 | 1.5% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$228,500.00 | 0.15% | 0 | \$0.00 |
| IRON FINANCIAL, INC. | 1 | \$274,783.99 | 0.18% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$538,300.00 | 0.36% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$199,733.74 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,390,242.35 | 0.92% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$208,091.43 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,108,392.34 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$423,575.27 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,298,000.00 | 0.86% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$617,826.11 | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,046,127.31 | 0.69% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,064,082.19 | 0.7% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$271,274.53 | 0.18% | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$199,118.84 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$223,570.52 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$243,942.00 | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$539,448.95 | 0.36% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$219,049.96 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$348,473.33 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$317,827.31 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$377,330.20 | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$234,970.58 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MORTGAGE CLEARING CORP | 1 | \$263,833.14 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$637,000.00 | 0.42% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$228,450.19 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$514,831.01 | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$832,285.49 | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$769,212.25 | 0.51% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,471.24 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$498,097.51 | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NFC MOTGAGE COMPANY LLC | 1 | \$327,067.11 | 0.22% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$936,592.40 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,117,093.28 | 0.74% | 0 | \$0.00 |
| OAK BANK | 2 | \$498,673.90 | 0.33% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$415,181.08 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$588,000.00 | 0.39% | 0 | \$0.00 |
| PARK BANK | 1 | \$199,118.84 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,347,942.91 | 1.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$854,882.38 | 0.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$298,678.26 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,232,858.41 | 0.82% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 13 | \$3,350,047.25 | 2.21% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$306,400.00 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$264,500.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,087,364.11 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,411,834.17 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$854,257.48 | 0.56% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$298,704.49 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$702,929.64 | 0.46% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$491,000.00 | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$376,849.01 | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | RITE LEND INC., A WYOMING CORPORATION | | | | | |
| | ROYAL CREDIT UNION | 3 | \$757,131.13 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,149,000.00 | 0.76% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$294,708.87 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$527,500.00 | 0.35% | 0 | \$0.00 |
| | SCBT | 1 | \$248,920.41 | 0.16% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$298,678.26 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$462,971.58 | 0.31% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$408,193.61 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,127.69 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$212,578.03 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$421,750.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$224,018.57 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$544,749.57 | 0.36% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,156,114.51 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$368,394.50 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$241,172.74 | 0.16% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,386,160.15 | 0.92% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$326,057.09 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,912,851.52 | 1.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,709,568.49 | 1.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$224,028.38 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$287,739.40 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$668,259.70 | 0.44% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$358,713.90 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 2 | \$504,950.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$248,812.22 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$195,959.41 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$329,726.15 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | THE SECURITY NATIONAL BANK OF SIOUX | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$211,254.40 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$267,826.64 | 0.18% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$306,145.21 | 0.2% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$362,475.00 | 0.24% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$234,970.58 | 0.16% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$504,000.00 | 0.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,101.77 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,084,077.13 | 0.72% | 0 | \$0.00 |
| | UNFCU | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,823,836.98 | 3.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,385,919.44 | 6.87% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$384,814.11 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$754,973.69 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$385,294.95 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$451,043.94 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,767,458.51 | 1.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$508,810.42 | 0.34% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$241,531.15 | 0.16% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$214,062.19 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$304,300.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$755,400.00 | 0.5% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$202,304.73 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$415,199.24 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$757,153.71 | 0.5% | 0 | \$0.00 |
| | | 1 | \$238,953.14 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WILLOW BEND MORTGAGE CO | 1 | \$413,253.69 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$468,699.64 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 513 | \$151,249,928.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6T3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,052.75 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,750.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,119,448.08 | 1.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,474,940.69 | 1.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$469,961.74 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$265,586.14 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,563.99 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$388,609.83 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$240,635.11 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$646,285.77 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$451,000.00 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$343,510.16 | 0.34% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$399,647.05 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$530,698.32 | 0.53% | 0 | \$0.00 |
| | BANK SNB | 2 | \$572,678.26 | 0.57% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$246,420.42 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$268,682.89 | 0.27% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$268,798.49 | 0.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$261,963.84 | 0.26% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$271,369.93 | 0.27% | 0 | \$0.00 |
| | | 5 | \$1,511,683.52 | 1.5% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$206,097.08 | 0.2% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$212,080.19 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$478,329.15 | 0.48% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$324,578.01 | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$406,418.56 | 0.4% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$256,365.50 | 0.25% | 0 | \$0.00 |
| CUMD | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$375,339.01 | 0.37% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$237,947.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,668,032.13 | 1.66% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,299,572.16 | 1.29% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$477,844.09 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$562,797.81 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$235,955.82 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$380,350.39 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$845,669.06 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORP | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$904,975.01 | 0.9% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$350,479.94 | 0.35% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$411,180.39 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$237,967.91 | 0.24% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$253,887.71 | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$271,448.76 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$914,805.88 | 0.91% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$801,200.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$283,769.27 | 0.28% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$648,131.82 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$207,092.72 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$308,800.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GECU | 2 | \$499,675.27 | 0.5% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$219,030.72 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$383,337.44 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$215,067.24 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,505,836.93 | 1.5% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$266,842.68 | 0.27% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$657,249.45 | 0.65% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$355,200.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| INTERBANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$253,876.52 | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$405,224.70 | 0.4% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$621,622.10 | 0.62% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$243,931.33 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$250,811.77 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$812,965.42 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,998.14 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$573,261.10 | 0.57% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$264,250.00 | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$658,052.00 | 0.65% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$342,514.49 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$479,877.97 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$307,624.94 | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,300.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$288,685.42 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$322,586.74 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$205,936.00 | 0.2% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$590,439.22 | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,003,500.00 | 1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$276,430.00 | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$254,075.64 | 0.25% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$404,500.00 | 0.4% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$554,285.80 | 0.55% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$207,101.78 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PACIFIC HOME LOANS | 1 | \$226,009.84 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$233,985.19 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,198.01 | 0.3% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,454,660.33 | 2.44% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$580,743.13 | 0.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$3,392,776.98 | 3.37% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$397,250.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$380,500.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,185,949.24 | 1.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$387,320.16 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,258,704.26 | 1.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$538,000.00 | 0.53% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$705,192.07 | 0.7% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$498,200.00 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$263,717.71 | 0.26% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SCBT | 2 | \$637,210.89 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$348,473.33 | 0.35% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$290,200.00 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$362,661.17 | 0.36% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,033,948.43 | 1.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$708,349.35 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$908,842.89 | 0.9% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$569,116.61 | 0.57% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$502,792.86 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$277,795.17 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,058.60 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$911,200.00 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$430,582.99 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$274,290.72 | 0.27% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$310,652.67 | 0.31% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$288,722.31 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$373,347.82 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$224,018.57 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,945,847.93 | 3.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,991,350.29 | 6.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,640,904.28 | 1.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,693.93 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$424,540.68 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$446,409.56 | 0.44% | 0 | \$0.00 |
| | UTMOST LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$413,141.29 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$793,151.09 | 0.79% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$283,943.46 | 0.28% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | WESTERN BANKCORP | 1 | \$613,339.89 | 0.61% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$299,615.21 | 0.3% | 0 | \$0.00 |
| Total | | 336 | \$100,664,908.31 | 100% | 0 | \$0.00 |
| 3138WD6U0 | A+ FEDERAL CREDIT UNION | 1 | \$160,980.62 | 0.32% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$357,640.00 | 0.71% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$597,505.00 | 1.19% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$366,500.00 | 0.73% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,596.98 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$331,822.14 | 0.66% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$804,300.00 | 1.6% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$722,891.51 | 1.44% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| ASSOCIATED CREDIT UNION | 2 | \$308,520.32 | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$528,000.00 | 1.05% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$112,374.11 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,127,123.17 | 2.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$257,300.00 | 0.51% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| CBCFCU | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$276,300.00 | 0.55% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$36,400.91 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$433,486.91 | 0.86% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$201,017.10 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$788,000.00 | 1.57% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$712,700.00 | 1.42% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,605.10 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$994,500.00 | 1.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$631,500.00 | 1.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$659,000.00 | 1.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$172,550.00 | 0.34% | 0 | \$0.00 |
| GECU | 4 | \$423,834.79 | 0.84% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$648,735.00 | 1.29% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$258,048.78 | 0.51% | 0 | \$0.00 |
| IAPPOVE LENDING | 1 | \$325,760.00 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$207,923.50 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$264,100.00 | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$554,484.09 | 1.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$286,194.38 | 0.57% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.76% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| LIBERTY BANK | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$363,485.62 | 0.72% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$89,944.33 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$279,415.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$191,127.00 | 0.38% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$452,500.00 | 0.9% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,103,500.00 | 2.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$697,950.00 | 1.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$181,700.00 | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$223,654.31 | 0.44% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$190,600.00 | 0.38% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$161,271.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$132,611.23 | 0.26% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$183,916.86 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$526,700.00 | 1.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$631,000.00 | 1.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,237,580.12 | 2.46% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$105,781.77 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.73% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,180.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$159,210.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$294,184.32 | 0.58% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$200,444.24 | 0.4% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$191,931.00 | 0.38% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$260,058.49 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$392,700.00 | 0.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,077.00 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,558,234.24 | 3.1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$699,000.00 | 1.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$373,948.55 | 0.74% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$493,500.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$484,500.00 | 0.96% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$364,360.47 | 0.72% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$174,516.13 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$510,967.01 | 1.02% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$329,755.00 | 0.66% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$249,216.00 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$219,400.17 | 0.44% | 0 | \$0.00 |

| | GROUP | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$295,250.00 | 0.59% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$299,718.99 | 0.6% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$768,922.58 | 1.53% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 251 | \$50,315,180.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6V8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,537.39 | 0.36% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$463,094.66 | 1.58% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,780.09 | 0.96% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$696,128.76 | 2.38% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,414.11 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$94,577.24 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$101,600.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,800.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$273,433.79 | 0.93% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | BANK SNB | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$487,534.84 | 1.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$196,300.00 | 0.67% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$199,491.93 | 0.68% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$184,615.23 | 0.63% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$89,100.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$90,571.97 | 0.31% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,582.54 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$183,936.02 | 0.63% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,620.51 | 0.3% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$92,650.00 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$92,800.00 | 0.32% | 0 | \$0.00 |
| DIME BANK | 1 | \$99,750.00 | 0.34% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$89,358.51 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$95,975.28 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$299,750.00 | 1.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$104,437.83 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$391,488.59 | 1.34% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.34% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$104,985.40 | 0.36% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$95,200.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$190,759.63 | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$298,553.23 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$182,526.21 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,612.91 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,651.91 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$296,600.00 | 1.01% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$103,537.20 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,555.09 | 0.35% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$99,061.97 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$103,541.80 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$203,278.36 | 0.69% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,546.35 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$95,945.97 | 0.33% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$103,900.00 | 0.35% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$95,581.26 | 0.33% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$101,555.08 | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$99,563.81 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| GECU | 2 | \$195,435.13 | 0.67% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$101,429.82 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HERITAGE MTG INC. | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$103,904.02 | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$183,221.66 | 0.63% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$97,174.28 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$692,761.78 | 2.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,000.00 | 0.63% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$94,000.00 | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$103,230.00 | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$275,264.29 | 0.94% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$98,500.00 | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$101,555.09 | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$873,461.01 | 2.98% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$89,500.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$872,455.23 | 2.98% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$92,500.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$87,920.00 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,400.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$194,931.55 | 0.67% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 2 | \$211,075.00 | 0.72% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$101,600.00 | 0.35% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$106,300.00 | 0.36% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,978.41 | 0.34% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$294,546.52 | 1.01% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$94,212.27 | 0.32% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$103,048.54 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$107,528.91 | 0.37% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.34% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$185,500.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$107,950.00 | 0.37% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |

| | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | |
| NEWTOWN SAVINGS BANK | 3 | \$284,563.81 | 0.97% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$87,018.76 | 0.3% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$89,503.48 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$206,948.59 | 0.71% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$86,750.00 | 0.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$103,541.80 | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$1,068,058.49 | 3.65% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$190,329.00 | 0.65% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,260.42 | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$89,900.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$107,031.09 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$97,163.12 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,464.25 | 0.34% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.3% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$204,644.39 | 0.7% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$294,372.53 | 1% | 0 | \$0.00 |
| S&T BANK | 4 | \$368,671.06 | 1.26% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO | 1 | \$100,748.25 | 0.34% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$105,238.94 | 0.36% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$89,646.00 | 0.31% | 0 | \$0.00 |
| SCBT | 1 | \$94,585.62 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$189,216.46 | 0.65% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$108,600.00 | 0.37% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$92,369.53 | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 2 | \$201,400.00 | 0.69% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$99,559.42 | 0.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$390,941.63 | 1.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$203,913.81 | 0.7% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,004.55 | 0.3% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$179,594.34 | 0.61% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$90,204.81 | 0.31% | 0 | \$0.00 |
| | 1 | \$84,532.61 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$98,537.85 | 0.34% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$87,067.86 | 0.3% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,559.42 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$98,400.00 | 0.34% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$92,400.00 | 0.32% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$91,040.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,964.34 | 0.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,528.91 | 0.37% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$197,000.00 | 0.67% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,022,264.31 | 6.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$94,972.58 | 0.32% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$192,305.30 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$318,537.63 | 1.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,603.47 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$302,284.13 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$202,105.61 | 0.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,546.20 | 0.35% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$93,200.00 | 0.32% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,568.23 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,253.36 | 0.66% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 6 | \$552,396.60 | 1.89% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$88,325.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$93,390.85 | 0.24% | 0 | \$0.00 |

| Total | | | 302 | \$29,295,271.18 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138WD6W6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$111,506.55 | 0.48% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$231,506.55 | 1% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$240,311.75 | 1.04% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$353,446.30 | 1.53% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$121,467.84 | 0.52% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,476.57 | 0.52% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.52% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 2 | \$236,951.42 | 1.02% | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$236,964.27 | 1.02% | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$110,200.00 | 0.48% | 0 | \$0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$337,506.94 | 1.46% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$227,600.00 | 0.98% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$575,257.75 | 2.48% | 0 | \$0.00 | |
| | BORDER STATE BANK | 2 | \$226,800.00 | 0.98% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$233,489.69 | 1.01% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | |
| | CENTRAL SAVINGS BANK | 1 | \$122,428.75 | 0.53% | 0 | \$0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | |
| | CORNERSTONE BANK | 2 | \$236,000.00 | 1.02% | 0 | \$0.00 | |
| | CUSO MORTGAGE CORPORATION | 2 | \$239,500.00 | 1.03% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,555.28 | 0.51% | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 1 | \$120,466.90 | 0.52% | 0 | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.53% | 0 | \$0.00 | |
| | DUPAGE CREDIT UNION | 3 | \$352,599.50 | 1.52% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC. | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | |

| | | | | | |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,476.57 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$123,095.88 | 0.53% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$111,138.10 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$221,028.16 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,400.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$458,647.18 | 1.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,714.95 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,245.63 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,800.00 | 0.52% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$114,294.21 | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$109,520.19 | 0.47% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$477,836.19 | 2.06% | 0 | \$0.00 |
| GECU | 2 | \$237,993.33 | 1.03% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$116,688.78 | 0.5% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$117,778.79 | 0.51% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$118,067.08 | 0.51% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,060.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$122,662.61 | 0.53% | 0 | \$0.00 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$123,210.22 | 0.53% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$115,100.00 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,520.19 | 0.47% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,978.75 | 0.51% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$244,200.00 | 1.05% | 0 | \$0.00 |
| ILINI BANK | 1 | \$122,955.88 | 0.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$709,191.02 | 3.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,032,356.70 | 4.46% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LIBERTY BANK | 1 | \$109,510.50 | 0.47% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$110,650.00 | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$120,500.00 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,700.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$119,600.00 | 0.52% | 0 | \$0.00 |
| MWABANK | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$113,496.88 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$579,462.77 | 2.5% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$117,400.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$225,611.59 | 0.97% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$117,231.37 | 0.51% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$119,471.78 | 0.52% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$117,883.53 | 0.51% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$231,678.01 | 1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| S&T BANK | 2 | \$226,015.82 | 0.98% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$118,978.75 | 0.51% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$120,671.34 | 0.52% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$122,108.00 | 0.53% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$109,506.46 | 0.47% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$113,004.20 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$110,714.95 | 0.48% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$109,520.19 | 0.47% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$583,961.66 | 2.52% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$242,314.00 | 1.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,629,202.62 | 7.03% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,960.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$343,977.37 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,463.48 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$226,283.64 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$116,484.52 | 0.5% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$117,485.29 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$124,150.00 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$117,250.00 | 0.51% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,100.13 | 0.49% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$116,981.66 | 0.51% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 6 | \$691,841.23 | 3.02% | 0 | \$0.00 |
| Total | | 199 | \$23,161,518.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD6X4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$144,062.50 | 0.34% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,900.00 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$268,890.73 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$265,000.00 | 0.63% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,152.24 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$147,252.39 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$925,458.94 | 2.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$950,761.46 | 2.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$126,434.85 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$276,350.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$142,369.97 | 0.34% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,361.16 | 0.34% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$124,941.52 | 0.3% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$128,645.12 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$274,085.14 | 0.65% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,402.42 | 0.32% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$400,841.28 | 0.95% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$147,381.25 | 0.35% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$135,406.78 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,800.00 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$124,454.76 | 0.29% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$149,600.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$140,500.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$124,454.76 | 0.29% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$144,360.55 | 0.34% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$275,539.16 | 0.65% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$145,190.18 | 0.34% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$395,400.00 | 0.94% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$277,036.29 | 0.66% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$139,389.33 | 0.33% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,206.71 | 0.32% | 0 | | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$143,000.00 | 0.34% | 0 | | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$126,446.04 | 0.3% | 0 | | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$129,990.00 | 0.31% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$404,411.14 | 0.96% | 0 | | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$128,368.80 | 0.3% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$256,423.07 | 0.61% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$128,000.00 | 0.3% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.31% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$128,000.00 | 0.3% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.67% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,000.00 | 0.34% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,600.00 | 0.33% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$141,380.60 | 0.33% | 0 | | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | | \$0.00 |
| FIRST STATE BANK | 1 | \$134,000.00 | 0.32% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,947.45 | 0.35% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$130,000.00 | 0.31% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$274,544.33 | 0.65% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$292,500.00 | 0.69% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.33% | 0 | | \$0.00 |
| FNB BANK, N.A. | 1 | \$143,800.00 | 0.34% | 0 | | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$130,150.00 | 0.31% | 0 | | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, | 1 | \$145,220.30 | 0.34% | 0 | | \$0.00 |
| GECU | 2 | \$282,879.08 | 0.67% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$135,000.00 | 0.32% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$144,940.00 | 0.34% | 0 | | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$127,441.67 | 0.3% | 0 | | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.35% | 0 | | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$144,000.00 | 0.34% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$136,396.40 | 0.32% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP. | 2 | \$294,000.00 | 0.7% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$139,488.89 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$277,121.72 | 0.66% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,880.98 | 0.33% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$124,653.89 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$134,411.14 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$981,397.82 | 2.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$131,700.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$1,364,437.31 | 3.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$268,099.94 | 0.63% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 2 | \$267,900.00 | 0.63% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$543,621.06 | 1.29% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$131,175.32 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$257,000.00 | 0.61% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,894.12 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$130,550.00 | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$146,362.00 | 0.35% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$408,088.17 | 0.97% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$133,100.00 | 0.32% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$144,800.00 | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$130,846.37 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$290,177.25 | 0.69% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 17 | \$2,303,383.88 | 5.45% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$286,460.00 | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$269,430.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$141,850.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$679,727.24 | 1.61% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$133,409.62 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,424.23 | 0.31% | 0 | \$0.00 |
| | REDSTONE | 1 | \$148,747.45 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$966,169.95 | 2.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | S&T BANK | 1 | \$148,350.07 | 0.35% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$295,917.10 | 0.7% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$284,464.91 | 0.67% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$283,000.00 | 0.67% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$131,474.01 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$138,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$277,200.00 | 0.66% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$408,876.45 | 0.97% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$429,392.81 | 1.02% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$139,232.50 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,449.00 | 0.32% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,583.79 | 0.32% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$148,044.86 | 0.35% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$263,427.24 | 0.62% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$145,455.28 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$3,927,828.40 | 9.3% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$666,662.60 | 1.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,584.12 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$687,026.29 | 1.63% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$136,400.58 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$137,385.90 | 0.33% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$146,358.79 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPOPRTATION, A CORPOPRTATION | 1 | \$149,175.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$143,720.72 | 0.34% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$292,414.03 | 0.69% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$395,419.10 | 0.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$144,361.16 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 309 | \$42,249,188.75 | 100% | 0 | \$0.00 |
| 3138WD6Y2 | ACADEMY MORTGAGE CORPORATION | 3 | \$492,590.90 | 1.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$646,079.12 | 1.54% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,416.61 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,757.62 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$821,480.93 | 1.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$994,202.34 | 2.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$338,988.76 | 0.81% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$335,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,903.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$311,626.32 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$330,691.55 | 0.79% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,281.85 | 0.39% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$167,302.64 | 0.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$634,488.61 | 1.51% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$165,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$159,680.00 | 0.38% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$169,258.47 | 0.4% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,795.55 | 0.38% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$480,588.79 | 1.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$158,500.00 | 0.38% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$161,791.19 | 0.39% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$320,097.64 | 0.76% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$166,271.56 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$172,038.67 | 0.41% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$319,088.21 | 0.76% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$160,420.57 | 0.38% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$161,900.00 | 0.39% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$173,654.95 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,295.07 | 0.38% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$470,100.00 | 1.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.77% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$160,532.44 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$157,200.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$150,879.89 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$320,350.00 | 0.76% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$151,650.13 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$472,500.00 | 1.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$168,454.54 | 0.4% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$321,271.56 | 0.77% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$150,341.35 | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$162,800.00 | 0.39% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$167,259.82 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$317,004.91 | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$344,064.64 | 0.82% | 0 | \$0.00 |
| GECU | 2 | \$318,770.13 | 0.76% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$164,273.04 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$492,217.02 | 1.17% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$156,007.16 | 0.37% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$159,295.07 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$160,467.68 | 0.38% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$157,303.88 | 0.38% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$150,533.84 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$316,066.26 | 0.75% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$154,500.00 | 0.37% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$505,294.33 | 1.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$338,500.00 | 0.81% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$150,400.00 | 0.36% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$321,522.00 | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$640,837.70 | 1.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$789,158.86 | 1.88% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$171,700.00 | 0.41% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,299.48 | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$314,000.00 | 0.75% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$340,973.39 | 0.81% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,806.08 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$485,849.96 | 1.16% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$166,264.23 | 0.4% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$167,259.82 | 0.4% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$159,920.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,536.47 | 0.41% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,258.47 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$476,697.27 | 1.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 9 | \$1,422,793.44 | 3.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$323,800.00 | 0.77% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$170,159.53 | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$339,027.34 | 0.81% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$159,295.07 | 0.38% | 0 | \$0.00 |
| RCB BANK | 1 | \$155,250.00 | 0.37% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$172,280.91 | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$484,870.40 | 1.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$166,271.56 | 0.4% | 0 | \$0.00 |
| S&T BANK | 1 | \$172,245.38 | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,300.00 | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| SCBT | 1 | \$154,203.39 | 0.37% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$657,980.93 | 1.57% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$172,850.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$476,050.00 | 1.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$173,700.00 | 0.41% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$164,258.39 | 0.39% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$167,234.99 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$155,589.46 | 0.37% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$168,240.42 | 0.4% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$322,387.61 | 0.77% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.37% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$166,064.00 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$332,258.47 | 0.79% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,461.23 | 0.38% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,647.20 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$337,267.20 | 0.8% | 0 | \$0.00 |
| | TYALOR COUNTY BANK | 1 | \$167,824.84 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,723,708.27 | 6.5% | 1 | \$159,699.29 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,258,810.79 | 3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,209.34 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,823.17 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$979,780.53 | 2.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,758.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$166,271.56 | 0.4% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$153,400.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$336,773.92 | 0.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$172,743.20 | 0.41% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,800.00 | 0.4% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$311,866.32 | 0.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,803.65 | 0.37% | 0 | \$0.00 |
| Total | | 259 | \$41,906,379.15 | 100% | 1 | \$159,699.29 |
| | | | | | | |
| 3138WD6Z9 | ACHIEVA CREDIT UNION | 9 | \$1,003,524.75 | 13.94% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$569,101.16 | 7.91% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 5 | \$743,462.60 | 10.33% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,038,134.87 | 42.21% | 0 | \$0.00 |
| | METRO CREDIT UNION | 9 | \$1,619,728.23 | 22.51% | 0 | \$0.00 |
| | MOTION FEDERAL CREDIT UNION | 1 | \$223,029.33 | 3.1% | 0 | \$0.00 |
| Total | | 38 | \$7,196,980.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD7A3 | 1ST COMMUNITY CREDIT UNION | 1 | \$179,206.95 | 0.32% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 |
| | | 4 | \$753,582.08 | 1.33% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$361,000.00 | 0.64% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$186,500.00 | 0.33% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$381,719.24 | 0.67% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$183,879.62 | 0.32% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,122,877.84 | 1.98% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,153.41 | 0.34% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,376.29 | 0.34% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$182,982.08 | 0.32% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$189,169.57 | 0.33% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$570,150.00 | 1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,429.56 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$176,000.90 | 0.31% | 0 | \$0.00 |
| BANK SNB | 1 | \$188,764.66 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,458,513.07 | 2.57% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$368,278.16 | 0.65% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$174,645.87 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$947,878.46 | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$196,140.70 | 0.35% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$194,157.92 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$187,791.17 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$179,998.00 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$190,853.28 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$187,179.95 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$189,171.23 | 0.33% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$180,300.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| COUNTY BANK | 1 | \$186,750.00 | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.31% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$367,000.00 | 0.65% | 0 | \$0.00 |
| DIME BANK | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$185,600.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$189,669.05 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,162.24 | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$922,783.83 | 1.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$561,836.82 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$183,703.27 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$371,463.11 | 0.65% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$198,123.23 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$178,219.22 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$185,900.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$198,119.74 | 0.35% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$192,430.94 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$188,500.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$371,550.00 | 0.65% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$179,222.70 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$180,554.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$192,166.56 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,322.36 | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$191,317.45 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$177,600.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,109,934.32 | 1.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$183,100.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$378,460.94 | 0.67% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| FNB BANK | 1 | \$183,197.41 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$758,800.00 | 1.34% | 0 | \$0.00 |
| GECU | 1 | \$187,171.70 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$183,351.53 | 0.32% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| GREAT WESTERN BANK | 2 | \$374,200.00 | 0.66% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,109.16 | 0.33% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$184,698.95 | 0.33% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | |
| HOME BANK | 1 | \$185,207.13 | 0.33% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$363,662.20 | 0.64% | 0 | \$0.00 | |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,239.97 | 0.31% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$188,175.60 | 0.33% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,137,954.10 | 2% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$373,183.83 | 0.66% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$182,956.50 | 0.32% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$185,495.49 | 0.33% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$563,008.51 | 0.99% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$746,697.78 | 1.31% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$1,090,423.67 | 1.92% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$176,400.00 | 0.31% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$177,729.18 | 0.31% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$197,240.00 | 0.35% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$180,200.00 | 0.32% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$186,873.03 | 0.33% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | |
| MEMBERS HERITAGE FCU | 1 | \$174,462.60 | 0.31% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$175,224.60 | 0.31% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$177,960.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$193,361.38 | 0.34% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$362,000.00 | 0.64% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$388,428.78 | 0.68% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$369,330.00 | 0.65% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$182,737.91 | 0.32% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 | |
| | 1 | \$194,262.66 | 0.34% | 0 | \$0.00 | |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$363,000.00 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$185,706.41 | 0.33% | 0 | \$0.00 |
| | OKLSHOMS CENTRAL CREDIT UNION | 1 | \$177,300.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$368,394.36 | 0.65% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$195,145.07 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$363,133.64 | 0.64% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$195,145.07 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$2,242,098.97 | 3.95% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,800.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,188.68 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$369,598.95 | 0.65% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,471.62 | 0.32% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$186,383.45 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$179,220.29 | 0.32% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$193,145.27 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$376,000.00 | 0.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$175,920.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$360,130.26 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$370,000.00 | 0.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$180,019.24 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$189,469.92 | 0.33% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$178,411.98 | 0.31% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$180,509.19 | 0.32% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$188,800.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$367,931.00 | 0.65% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$197,022.84 | 0.35% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$179,206.95 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$186,167.50 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$544,900.00 | 0.96% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SUMMIT BANK AND TRUST | 1 | \$184,698.95 | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$540,683.83 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$371,970.38 | 0.65% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$189,162.89 | 0.33% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$176,614.70 | 0.31% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$182,209.73 | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$360,421.18 | 0.63% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF CENTRAL | 1 | \$197,125.00 | 0.35% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$192,166.56 | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$4,310,582.19 | 7.59% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$177,923.34 | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,115,929.43 | 1.96% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$542,046.83 | 0.95% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$571,462.39 | 1.01% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$361,848.99 | 0.64% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$182,408.88 | 0.32% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 2 | \$367,897.87 | 0.65% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$558,470.09 | 0.98% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$177,729.18 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$558,672.51 | 0.92% | 0 | \$0.00 |
| Total | | 306 | \$56,822,479.04 | 100% | 0 | \$0.00 |
| 3138WD7B1 | ABERDEEN PROVING GROUND FCU | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$53,200.00 | 0.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$165,789.29 | 0.71% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 3 | \$127,123.57 | 0.55% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$195,982.70 | 0.84% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$39,822.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$101,602.54 | 0.44% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$121,920.00 | 0.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$527,941.57 | 2.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$132,046.85 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$353,071.66 | 1.52% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$56,574.51 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$146,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$74,647.25 | 0.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$157,651.04 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$74,472.85 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$195,894.48 | 0.84% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,372.03 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$76,284.84 | 0.33% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$50,777.14 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$49,478.90 | 0.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$64,713.62 | 0.28% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$83,631.39 | 0.36% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$109,282.39 | 0.47% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$107,988.26 | 0.47% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 |

| IOWA | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$107,919.56 | 0.46% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$138,154.74 | 0.6% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$59,738.28 | 0.26% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$61,480.31 | 0.26% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,665.16 | 0.33% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$74,249.71 | 0.32% | 0 | \$0.00 | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$59,533.89 | 0.26% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.34% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 2 | \$81,434.56 | 0.35% | 0 | \$0.00 | |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$52,502.68 | 0.23% | 0 | \$0.00 | |
| CU COMMUNITY CREDIT UNION | 1 | \$49,921.29 | 0.22% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.34% | 0 | \$0.00 | |
| DORAL MORTGAGE LLC | 5 | \$387,819.72 | 1.67% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$270,500.00 | 1.16% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,140.93 | 0.35% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$519,573.64 | 2.24% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$51,769.09 | 0.22% | 0 | \$0.00 | |
| EXPRESS MORTGAGE, LLC | 1 | \$76,866.62 | 0.33% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$79,651.04 | 0.34% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$61,565.03 | 0.27% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$51,106.97 | 0.22% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,594.36 | 0.35% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 5 | \$347,586.16 | 1.5% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 3 | \$186,395.00 | 0.8% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,004.64 | 0.24% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$44,803.72 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$159,926.62 | 0.69% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$158,205.00 | 0.68% | 0 | \$0.00 | |
| | 2 | \$122,000.00 | 0.53% | 0 | \$0.00 | |

| | | | | | | |
|---|----|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$341,352.13 | 1.47% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$149,743.96 | 0.64% | 0 | \$0.00 | |
| FIRST KINGSPORT CREDIT UNION | 1 | \$81,200.00 | 0.35% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$37,374.92 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,750.00 | 0.35% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 3 | \$209,500.00 | 0.9% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,637.96 | 0.36% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$134,411.13 | 0.58% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$51,580.00 | 0.22% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MEYERSDALE | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$79,651.04 | 0.34% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$59,000.00 | 0.25% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$49,746.61 | 0.21% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$72,694.78 | 0.31% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | |
| GECCU | 1 | \$78,300.00 | 0.34% | 0 | \$0.00 | |
| GECU | 10 | \$601,281.03 | 2.59% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$69,691.59 | 0.3% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.25% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$136,110.00 | 0.59% | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$62,133.23 | 0.27% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$81,500.00 | 0.35% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$66,400.00 | 0.29% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$341,174.30 | 1.47% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$123,300.00 | 0.53% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$123,476.33 | 0.53% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$32,656.05 | 0.14% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$221,555.12 | 0.95% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$60,500.00 | 0.26% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 9 | \$591,310.43 | 2.55% | 0 | \$0.00 | |

| | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$234,527.30 | 1.01% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 1 | \$57,049.48 | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$46,500.00 | 0.2% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$61,750.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$46,600.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,109.16 | 0.67% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$47,290.72 | 0.2% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$67,611.29 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$37,834.25 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$141,300.00 | 0.61% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$49,179.97 | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$165,150.96 | 0.71% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| PARK BANK | 1 | \$46,250.00 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$63,882.69 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$741,785.66 | 3.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$109,685.90 | 0.47% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$43,200.00 | 0.19% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$200,063.34 | 0.86% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$131,266.11 | 0.57% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$27,000.00 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$195,800.00 | 0.84% | 0 | \$0.00 |
| REDSTONE | 4 | \$247,393.94 | 1.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$194,808.34 | 0.84% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$165,020.18 | 0.71% | 0 | \$0.00 |
| S&T BANK | 1 | \$22,700.54 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$147,000.00 | 0.63% | 0 | \$0.00 |
| SCBT | 1 | \$80,160.82 | 0.35% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SCOTIABANK DE PUERTO RICO | 7 | \$451,403.06 | 1.94% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$62,400.00 | 0.27% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$69,691.59 | 0.3% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$297,683.92 | 1.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$97,618.00 | 0.42% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$33,851.69 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$156,400.86 | 0.67% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$153,529.62 | 0.66% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$54,954.32 | 0.24% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$27,082.07 | 0.12% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$53,100.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$210,123.02 | 0.9% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$108,000.00 | 0.47% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$128,500.00 | 0.55% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$145,145.92 | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$74,672.85 | 0.32% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$121,800.00 | 0.52% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$132,992.93 | 0.57% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$154,519.32 | 0.67% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.32% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$132,646.69 | 0.57% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$44,500.00 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,366,842.43 | 5.89% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$140,602.73 | 0.61% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$300,437.57 | 1.29% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$59,475.88 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$53,136.75 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$253,996.80 | 1.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$76,664.13 | 0.33% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$140,699.26 | 0.61% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$135,833.28 | 0.59% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$55,357.48 | 0.24% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$316,876.86 | 1.32% | 0 | \$0.00 |
| Total | | 370 | \$23,218,915.42 | 100% | 0 | \$0.00 |
| 3138WD7C9 | ACADEMY MORTGAGE CORPORATION | 29 | \$7,620,998.59 | 14.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$413,320.95 | 0.77% | 0 | \$0.00 |
| | AIMBANK | 1 | \$238,953.14 | 0.45% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$365,399.17 | 0.68% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$388,113.56 | 0.73% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,700.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,184.88 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 |
| | CASHCALL INC | 43 | \$15,203,039.34 | 28.46% | 0 | \$0.00 |
| | CASHCALL, INC. | 51 | \$16,467,843.39 | 30.82% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$270,028.86 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$176,235.66 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,867,816.43 | 3.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$664,909.40 | 1.24% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$248,371.31 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,089,997.90 | 3.91% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$255,392.34 | 0.48% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$328,560.56 | 0.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$380,316.98 | 0.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$412,139.26 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NMSI INC | 1 | \$214,131.94 | 0.4% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$310,611.59 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,508,568.00 | 4.7% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$472,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 173 | \$53,424,633.25 | 100% | 0 | \$0.00 |
| 3138WD7D7 | ABERDEEN PROVING GROUND FCU | 1 | \$296,600.00 | 0.59% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,096.81 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$207,092.72 | 0.41% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$365,162.77 | 0.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$728,823.28 | 1.45% | 0 | \$0.00 |
| | BANK SNB | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$302,660.63 | 0.6% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,124,565.69 | 4.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$330,701.42 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$415,199.24 | 0.82% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$246,110.87 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,331,257.32 | 2.64% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$386,650.00 | 0.77% | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EASTWOOD BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$326,814.38 | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$1,040,002.50 | 2.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,199.24 | 0.82% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$705,000.00 | 1.4% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$258,877.23 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$397,276.97 | 0.79% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,751.94 | 0.5% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$380,645.68 | 0.75% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$238,167.05 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$378,297.49 | 0.75% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$897,419.35 | 1.78% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$649,321.00 | 1.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$342,763.40 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$215,067.24 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$306,241.32 | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,162.77 | 0.82% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HOME REBATE INC. DBA LOAN REBATE | 1 | \$348,722.24 | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$317,444.08 | 0.63% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$415,199.24 | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$395,407.38 | 0.78% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$297,353.22 | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$309,842.57 | 0.61% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$320,111.65 | 0.63% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$623,000.00 | 1.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$720,792.02 | 1.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 4 | \$1,122,400.00 | 2.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$629,181.08 | 1.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$293,215.42 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$227,015.42 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$283,900.00 | 0.56% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$227,970.79 | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$253,865.39 | 0.5% | 0 | \$0.00 |
| NFM CONSULTANTS, INC. | 1 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,436.45 | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$264,242.35 | 0.52% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$386,506.70 | 0.77% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$558,500.00 | 1.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$315,249.80 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$281,777.91 | 0.56% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$329,954.46 | 0.65% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$355,956.19 | 0.71% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$223,001.34 | 0.44% | 0 | \$0.00 |
| S&T BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$1,051,171.68 | 2.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$239,864.91 | 0.48% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$398,255.23 | 0.79% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$398,237.67 | 0.79% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC. | 1 | \$366,394.81 | 0.73% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| TRISTAR FINANCE INC. | 1 | \$409,687.00 | 0.81% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,263,065.08 | 2.5% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$5,593,261.52 | 11.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$823,522.97 | 1.63% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$642,900.00 | 1.27% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,473.33 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INCQ | 1 | \$397,248.79 | 0.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$295,691.47 | 0.58% | 0 | \$0.00 |
| Total | | 159 | \$50,433,248.47 | 100% | 0 | \$0.00 |
| 3138WD7E5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$692,500.00 | 0.63% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$364,000.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$204,105.80 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$266,842.68 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$658,162.77 | 0.6% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$228,588.42 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$227,801.99 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,836.32 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$978,661.75 | 0.9% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$624,148.23 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$369,478.08 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$261,200.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,200.00 | 0.22% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$267,810.42 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$254,883.35 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$415,162.77 | 0.38% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$231,973.44 | 0.21% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$385,476.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,554,737.59 | 1.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$241,210.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,184.13 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$327,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$205,700.00 | 0.19% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$220,832.52 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$212,142.23 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$378,500.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$485,921.03 | 0.44% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$384,800.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$652,076.59 | 0.6% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$221,800.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$203,119.06 | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$248,898.55 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$358,445.39 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$844,479.99 | 0.77% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$303,642.74 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$961,408.96 | 0.88% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$302,185.49 | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$3,166,853.81 | 2.9% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$280,003.60 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$308,800.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$374,376.30 | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$234,901.79 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$208,003.86 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$335,200.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,121,712.35 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$451,200.00 | 0.41% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$398,237.67 | 0.36% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$415,199.24 | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$334,664.01 | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$348,451.79 | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$314,322.94 | 0.29% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$344,077.35 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$269,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,366,719.80 | 2.17% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,581,000.00 | 1.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$227,970.79 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$568,560.57 | 0.52% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$230,750.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$737,000.00 | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$348,473.33 | 0.32% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$345,920.90 | 0.32% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$361,400.69 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$243,742.87 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$771,091.42 | 0.71% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$283,731.74 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$226,308.54 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$903,518.54 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$988,500.00 | 0.9% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$834,000.00 | 0.76% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$386,324.48 | 0.35% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$299,920.00 | 0.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$256,750.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,636,616.56 | 1.5% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$200,132.02 | 0.18% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$415,199.24 | 0.38% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,321,739.00 | 1.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$895,398.10 | 0.82% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$780,181.08 | 0.71% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 2 | \$502,000.00 | 0.46% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$752,735.62 | 0.69% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$586,726.09 | 0.54% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,039,432.27 | 0.95% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,031,901.16 | 0.94% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 2 | \$719,318.93 | 0.66% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$328,400.00 | 0.3% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$303,600.00 | 0.28% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$564,501.91 | 0.52% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$248,777.08 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$560,687.03 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$260,600.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$687,998.45 | 0.63% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$633,634.20 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$688,100.00 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$241,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$364,722.17 | 0.33% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 2 | \$473,745.33 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$309,032.43 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$756,069.40 | 0.69% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$219,040.38 | 0.2% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$323,500.00 | 0.3% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$255,360.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$359,364.96 | 0.33% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$219,500.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$322,850.33 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$273,800.47 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$390,778.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,397,482.93 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$388,298.84 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$398,272.65 | 0.36% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 12 | \$3,505,549.13 | 3.21% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$237,957.50 | 0.22% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$314,635.40 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$601,380.42 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$582,000.00 | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$684,687.22 | 0.63% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$242,000.00 | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$274,445.60 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$342,499.49 | 0.31% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$211,704.44 | 0.19% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$291,535.59 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 |
| RMC MORTGAGE | 1 | \$237,243.88 | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$386,050.39 | 0.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION TEXAS | 1 | \$308,301.91 | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$202,400.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$953,000.00 | 0.87% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$209,083.99 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$248,871.95 | 0.23% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$217,158.17 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$304,253.58 | 0.28% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,416,261.50 | 2.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$316,300.00 | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$586,373.22 | 0.54% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$524,587.45 | 0.48% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$274,808.13 | 0.25% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$953,886.71 | 0.87% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$415,190.53 | 0.38% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$350,080.00 | 0.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$330,400.00 | 0.3% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,752,296.09 | 3.43% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$266,831.01 | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$231,200.00 | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 29 | \$9,652,902.70 | 8.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,036,780.15 | 0.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$343,310.01 | 0.31% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$401,242.14 | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,175,630.94 | 1.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$514,006.78 | 0.47% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,101.78 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A. | 2 | \$732,750.00 | 0.67% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$382,325.02 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$317,096.75 | 0.29% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,390,042.49 | 1.27% | 0 | \$0.00 |
| Total | | 358 | \$109,266,325.52 | 100% | 0 | \$0.00 |
| 3138WD7F2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$375,920.00 | 1.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$197,484.55 | 0.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,673.42 | 0.55% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$191,900.00 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$349,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$314,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,980.87 | 0.68% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$323,568.11 | 0.93% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$654,144.67 | 1.89% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$299,200.00 | 0.86% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$477,822.79 | 1.38% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$368,000.00 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$481,208.87 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$412,500.00 | 1.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$245,000.00 | 0.71% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$464,465.16 | 1.34% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$222,027.29 | 0.64% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$378,325.79 | 1.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$193,411.16 | 0.56% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$316,626.76 | 0.91% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$267,167.70 | 0.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$238,961.00 | 0.69% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$427,139.54 | 1.23% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$220,543.49 | 0.64% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$368,000.00 | 1.06% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$280,552.50 | 0.81% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$258,877.23 | 0.75% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$248,555.53 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$435,660.74 | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$305,493.19 | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$281,250.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$469,974.49 | 1.36% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$211,500.00 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$275,625.00 | 0.8% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$306,000.00 | 0.88% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$469,500.00 | 1.36% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$179,206.95 | 0.52% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$178,427.66 | 0.52% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,990.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$258,774.84 | 0.75% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$409,963.30 | 1.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$315,880.00 | 0.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$482,251.01 | 1.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$582,862.50 | 1.68% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$386,324.48 | 1.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$217,008.81 | 0.63% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.94% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$186,682.14 | 0.54% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,128.13 | 0.6% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$264,043.22 | 0.76% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$241,344.54 | 0.7% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$377,000.00 | 1.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$189,179.51 | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,174,088.05 | 3.39% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.71% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$883,386.09 | 2.55% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$237,200.32 | 0.69% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$307,804.50 | 0.89% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$405,206.83 | 1.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARKSIDE LENDING LLC | 2 | \$638,000.00 | 1.84% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,068,453.89 | 3.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$175,239.97 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$195,500.00 | 0.56% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$415,199.24 | 1.2% | 0 | \$0.00 |
| | PRIME BANK | 1 | \$247,714.76 | 0.72% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.65% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$176,976.82 | 0.51% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 2 | \$637,298.76 | 1.84% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$225,983.96 | 0.65% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,959.87 | 0.56% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$369,800.00 | 1.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$399,315.10 | 1.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$888,366.55 | 2.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$367,390.43 | 1.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$215,008.44 | 0.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$205,259.77 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,390,092.81 | 4.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,286,925.34 | 6.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$715,371.05 | 2.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,253.91 | 1.3% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$186,690.31 | 0.54% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,865.90 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$317,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 129 | \$34,606,479.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD7G0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,197,704.22 | 7.92% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$207,101.78 | 0.75% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$238,300.00 | 0.86% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$10,982,948.59 | 39.6% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$180,019.24 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$340,000.00 | 1.23% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$353,435.94 | 1.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$258,854.48 | 0.93% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$1,007,000.00 | 3.63% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$2,513,163.38 | 9.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 9 | \$2,506,257.21 | 9.04% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$426,153.81 | 1.54% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,181.08 | 1.5% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$494,699.46 | 1.78% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$323,553.75 | 1.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$1,000,120.76 | 3.61% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$791,518.07 | 2.85% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$685,485.18 | 2.47% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$189,176.21 | 0.68% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$341,000.00 | 1.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$492,691.42 | 1.78% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$323,568.10 | 1.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$360,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 96 | \$27,731,932.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD7H8 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,170.29 | 1.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$349,228.98 | 2.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$149,145.88 | 0.98% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,345.70 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,456.03 | 1.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$387,030.36 | 2.55% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$468,811.80 | 3.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$149,345.72 | 0.98% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$455,387.57 | 3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,339.13 | 0.98% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FIDELITY BANK | 1 | \$175,000.00 | 1.15% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,689.26 | 0.98% | 0 | | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$354,289.96 | 2.33% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$316,438.67 | 2.09% | 0 | | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$174,228.98 | 1.15% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$299,345.71 | 1.97% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,345.72 | 0.98% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.15% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$440,077.28 | 2.9% | 0 | | \$0.00 |
| GMH MORTGAGE SERVICES, LLC, A DELAW | 1 | \$164,774.65 | 1.09% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$221,188.91 | 1.46% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| LEGACY STATE BANK | 1 | \$149,339.13 | 0.98% | 0 | | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$375,063.74 | 2.47% | 0 | | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 1.15% | 0 | | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$148,032.03 | 0.98% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,345.71 | 0.98% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$149,345.71 | 0.98% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$771,303.31 | 5.08% | 0 | | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| ROUNDBANK | 1 | \$175,000.00 | 1.15% | 0 | | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$180,491.16 | 1.19% | 0 | | \$0.00 |
| ST.MARY'S BANK | 1 | \$175,000.00 | 1.15% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 2 | \$324,236.66 | 2.14% | 0 | | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$173,456.03 | 1.14% | 0 | | \$0.00 |
| THE GUILFORD SAVINGS BANK | 3 | \$675,179.15 | 4.45% | 0 | | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$174,103.73 | 1.15% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS, LLC. | 1 | \$149,331.89 | 0.98% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$589,490.39 | 3.88% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$431,272.53 | 2.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$324,213.45 | 2.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$335,627.13 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$174,578.84 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,345.72 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$324,228.98 | 2.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$296,141.58 | 1.95% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,222.01 | 1.42% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$388,322.02 | 2.56% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$146,221.93 | 0.99% | 0 | \$0.00 |
| Total | | 78 | \$15,176,533.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD7J4 | AMERICAN INTERNET MORTGAGE, INC. | 52 | \$16,258,412.46 | 23.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$313,625.99 | 0.45% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$413,284.24 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,718,661.34 | 2.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$303,327.04 | 0.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$587,006.87 | 0.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$255,878.98 | 0.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 8 | \$2,520,146.71 | 3.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,271,582.58 | 4.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$2,900,229.19 | 4.12% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,252,626.59 | 4.63% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$293,713.23 | 0.42% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$212,800.00 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$472,565.12 | 0.67% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$526,705.08 | 0.75% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$199,127.61 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$338,531.75 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,563,404.24 | 3.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$250,900.79 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$455,440.62 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$547,827.11 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,240,519.62 | 1.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$262,776.76 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$405,500.00 | 0.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$887,989.29 | 1.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$523,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST WESTERN BANK AND TRUST | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 61 | \$18,090,810.57 | 25.72% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$988,193.26 | 1.41% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$304,800.00 | 0.43% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$267,170.89 | 0.38% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$320,609.49 | 0.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$3,186,774.58 | 4.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$974,413.31 | 1.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$4,164,785.85 | 5.92% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$413,320.95 | 0.59% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$278,778.65 | 0.41% | 0 | \$0.00 |
| Total | | 244 | \$70,325,240.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD7K1 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$89,267.34 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$190,300.00 | 0.37% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$675,211.02 | 1.33% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$86,631.80 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,476.27 | 0.19% | 0 | \$0.00 |
| | | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| ALLIED MORTGAGE GROUP | 2 | \$180,466.40 | 0.36% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 2 | \$207,794.55 | 0.41% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 3 | \$299,102.00 | 0.59% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$281,640.96 | 0.55% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$108,031.45 | 0.21% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$93,610.16 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$204,655.90 | 0.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$305,523.54 | 0.6% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$89,237.11 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$395,001.39 | 0.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$190,421.57 | 0.37% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$89,220.80 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$105,951.72 | 0.21% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$101,568.32 | 0.2% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$94,597.94 | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$316,639.63 | 0.62% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$189,447.66 | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$89,622.95 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$308,488.88 | 0.61% | 0 | \$0.00 |
| BANCFIRST | 2 | \$201,957.80 | 0.4% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$87,040.00 | 0.17% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$89,543.75 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$103,798.48 | 0.2% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$93,700.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$89,619.11 | 0.18% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$106,551.72 | 0.21% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$89,626.75 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$85,632.35 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BJV FINANCIAL SERVICES INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$96,585.31 | 0.19% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$198,143.98 | 0.39% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$197,152.90 | 0.39% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$103,206.89 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$88,585.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$104,272.73 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$86,742.43 | 0.17% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$102,243.50 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$304,555.62 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$98,572.48 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$185,150.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$190,487.48 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$86,639.20 | 0.17% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,048.98 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$86,266.16 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$99,185.93 | 0.2% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$88,950.91 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$91,052.70 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| | CUMD | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, | 1 | \$104,350.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------|
| N.A. | | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,258,395.69 | 2.48% | 0 | | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$106,759.92 | 0.21% | 0 | | \$0.00 |
| DFCU FINANCIAL | 1 | \$103,800.00 | 0.2% | 0 | | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$107,102.80 | 0.21% | 0 | | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$105,606.29 | 0.21% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$196,572.67 | 0.39% | 0 | | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$107,538.29 | 0.21% | 0 | | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$89,813.96 | 0.18% | 0 | | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$94,088.17 | 0.19% | 0 | | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$207,934.04 | 0.41% | 0 | | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.2% | 0 | | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$91,795.88 | 0.18% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,630.52 | 0.18% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$278,605.90 | 0.55% | 0 | | \$0.00 |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$182,730.52 | 0.36% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$107,625.00 | 0.21% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$98,706.63 | 0.19% | 0 | | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,145.94 | 0.18% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,800.00 | 0.2% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$99,576.44 | 0.2% | 0 | | \$0.00 |
| FIDELITY BANK | 2 | \$197,150.00 | 0.39% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$207,461.79 | 0.41% | 0 | | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$109,900.00 | 0.22% | 0 | | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,606.69 | 0.18% | 0 | | \$0.00 |
| FIRST BANK & TRUST | 1 | \$99,836.83 | 0.2% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$89,619.11 | 0.18% | 0 | | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$103,634.00 | 0.2% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,129.77 | 0.19% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$256,546.88 | 0.51% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$99,572.49 | 0.2% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$104,273.68 | 0.21% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$103,559.85 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$186,700.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$84,640.27 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$97,981.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$105,546.27 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$90,547.24 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$94,838.56 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$475,833.92 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$189,610.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,350.15 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$486,364.09 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,619.10 | 0.18% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$84,595.14 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$579,500.00 | 1.14% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,764.68 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$99,298.24 | 0.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,320.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$285,448.06 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GOODFIELD STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$563,992.14 | 1.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$179,501.06 | 0.35% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,053.26 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$295,879.81 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$777,324.01 | 1.53% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$95,593.71 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$85,632.35 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$89,619.11 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$102,291.24 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$294,864.40 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$294,600.00 | 0.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$281,097.42 | 0.55% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$212,538.70 | 0.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$99,293.64 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$105,705.03 | 0.21% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$96,581.12 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$389,765.83 | 0.77% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$294,754.24 | 0.58% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$88,170.72 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$88,615.66 | 0.17% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$189,615.24 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,564.54 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$662,175.89 | 1.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$91,875.14 | 0.18% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$84,647.49 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$213,800.00 | 0.42% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,135.15 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$104,572.25 | 0.21% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,713.20 | 0.2% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$99,950.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$177,750.36 | 0.35% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,607.09 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$304,430.55 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$200,016.91 | 0.39% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$93,602.18 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$95,589.59 | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$87,382.45 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$91,606.69 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$99,020.83 | 0.19% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$99,568.16 | 0.2% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$194,170.48 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$287,798.49 | 0.57% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$395,259.91 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$306,300.00 | 0.6% | 0 | \$0.00 |
| NCB, FSB | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$99,298.24 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$93,096.23 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$109,405.42 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$187,940.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| NUMERICA CREDIT UNION | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$94,593.87 | 0.19% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$102,721.82 | 0.2% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$98,586.88 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$99,281.04 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$95,597.80 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$95,560.10 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,779.02 | 0.19% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$179,598.15 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$202,379.94 | 0.4% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$106,537.93 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$397,643.89 | 0.78% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$186,968.57 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$395,157.14 | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$188,936.77 | 0.37% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$89,619.11 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$105,157.59 | 0.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,537.93 | 0.21% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$99,576.79 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$186,479.86 | 0.37% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$100,888.37 | 0.2% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$89,615.24 | 0.18% | 0 | \$0.00 |
| REDSTONE | 1 | \$92,778.91 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$92,598.40 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$91,606.69 | 0.18% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$89,611.35 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$278,119.33 | 0.55% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$797,165.80 | 1.57% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ROYAL UNITED MORTGAGE LLC. | 1 | \$99,370.38 | 0.2% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,144.03 | 0.2% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$107,111.85 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$374,119.34 | 0.74% | 0 | \$0.00 |
| SCBT | 4 | \$389,326.22 | 0.77% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$191,636.90 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,039,970.24 | 2.05% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$85,141.79 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$193,768.95 | 0.38% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$93,440.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$199,514.38 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$474,048.13 | 0.93% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$90,109.18 | 0.18% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$106,044.70 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$213,837.00 | 0.42% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$104,479.51 | 0.21% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$904,343.19 | 1.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$198,589.43 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$377,545.38 | 0.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$103,861.33 | 0.2% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$99,572.49 | 0.2% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC. | 1 | \$106,814.18 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,327.80 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,712.16 | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$101,875.27 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| TRADITIONAL BANK | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$101,113.86 | 0.2% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$85,329.91 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$102,070.58 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,839,381.31 | 3.62% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$186,250.00 | 0.37% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$94,687.47 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,906.35 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,573.33 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$104,267.95 | 0.21% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$108,298.99 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$104,267.55 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$208,648.30 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$194,350.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,449.91 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$102,862.82 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 3 | \$301,462.86 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$86,834.68 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$175,018.21 | 0.19% | 0 | \$0.00 |
| Total | | 522 | \$50,783,809.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WD7L9 | 4TRUST MORTGAGE, INC. | 1 | \$118,496.37 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$332,700.00 | 1.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$114,010.50 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$118,994.26 | 0.37% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$117,258.47 | 0.37% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$236,976.77 | 0.74% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$115,907.38 | 0.36% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$119,497.26 | 0.37% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,865.68 | 0.36% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$114,002.00 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,986.78 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$586,803.57 | 1.83% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,408.79 | 0.36% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$115,382.59 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$118,875.00 | 0.37% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$110,231.17 | 0.34% | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$114,949.45 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST | 1 | \$124,261.07 | 0.39% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES | 1 | \$121,737.83 | 0.38% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$242,967.36 | 0.76% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. | 1 | \$120,493.07 | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$239,496.11 | 0.75% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$114,101.50 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$237,000.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$114,516.69 | 0.36% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$120,378.13 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$112,200.00 | 0.35% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$119,600.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$122,400.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | CUMD | 2 | \$227,464.97 | 0.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$466,667.52 | 1.46% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$236,250.00 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$123,480.49 | 0.39% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,496.37 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$227,700.16 | 0.71% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$112,576.38 | 0.35% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$230,041.99 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$237,262.18 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,993.00 | 0.37% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$111,914.62 | 0.35% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,147.40 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$244,750.00 | 0.76% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$118,200.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$113,532.01 | 0.35% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$110,826.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$119,507.37 | 0.37% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$120,856.11 | 0.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$114,005.43 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$234,980.86 | 0.73% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$115,658.37 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$242,900.00 | 0.76% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,950.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,250.00 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------------|
| FIRST NIAGARA BANK, N.A. | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,445.10 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$482,120.00 | 1.5% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$243,800.00 | 0.76% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,762.96 | 0.36% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$121,279.29 | 0.38% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$116,680.80 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$229,933.21 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$118,313.39 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$220,761.70 | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$229,583.96 | 0.72% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$108,473.88 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$471,238.06 | 1.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$122,650.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| HONOR BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$354,152.17 | 1.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$117,800.00 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,280.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,506.49 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$711,871.76 | 2.22% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$115,000.00 | 0.36% | 1 | \$113,005.46 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$116,325.37 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$116,001.55 | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$113,512.63 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$230,200.05 | 0.72% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$231,799.55 | 0.72% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$114,259.42 | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,030.66 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$229,016.72 | 0.71% | 0 | \$0.00 |
| METRO BANK | 1 | \$119,219.10 | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$231,681.63 | 0.72% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$109,548.01 | 0.34% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$121,374.67 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$121,981.56 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$232,825.33 | 0.73% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$111,191.19 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$123,600.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$246,500.00 | 0.77% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$585,061.95 | 1.83% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,250.15 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$234,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$123,490.95 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$109,957.74 | 0.34% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$110,650.00 | 0.35% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$111,530.77 | 0.35% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$114,200.00 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$110,525.47 | 0.34% | 0 | \$0.00 |
| NORTH GEORGIA NATIONAL BANK | 1 | \$124,277.15 | 0.39% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$25,621.86 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$231,435.58 | 0.72% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$222,516.34 | 0.69% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$111,315.80 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$223,925.46 | 0.7% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$123,700.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$113,019.64 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$241,600.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$112,939.19 | 0.35% | 0 | \$0.00 |
| | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | |
| PLATINUM MORTGAGE, INC. | 1 | \$115,000.00 | 0.36% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$224,500.00 | 0.7% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$366,037.83 | 1.14% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$111,829.52 | 0.35% | 0 | | \$0.00 |
| R P FUNDING INC. | 1 | \$110,400.00 | 0.34% | 0 | | \$0.00 |
| RED RIVER BANK | 1 | \$114,500.00 | 0.36% | 0 | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$116,633.95 | 0.36% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.00 | 0.37% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$110,000.00 | 0.34% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$117,000.00 | 0.37% | 0 | | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,523.07 | 0.36% | 0 | | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$478,121.32 | 1.49% | 0 | | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$123,600.33 | 0.39% | 0 | | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$123,862.80 | 0.39% | 0 | | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$470,445.39 | 1.47% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$243,650.00 | 0.76% | 0 | | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$120,249.22 | 0.38% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$239,014.74 | 0.75% | 0 | | \$0.00 |
| SOUTH STATE BANK | 1 | \$124,000.00 | 0.39% | 0 | | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.38% | 0 | | \$0.00 |
| SOUTHSIDE BANK | 1 | \$123,200.00 | 0.38% | 0 | | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$114,508.37 | 0.36% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 6 | \$711,660.41 | 2.22% | 0 | | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$124,271.83 | 0.39% | 0 | | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$119,492.14 | 0.37% | 0 | | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$115,499.07 | 0.36% | 0 | | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$353,821.33 | 1.1% | 0 | | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$245,080.49 | 0.76% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,161,394.53 | 3.62% | 0 | | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,707.61 | 0.36% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$249,300.00 | 0.78% | 0 | | \$0.00 |
| VISIONBANK | 1 | \$124,211.28 | 0.39% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$116,268.56 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$229,736.99 | 0.7% | 0 | \$0.00 |
| Total | | 274 | \$32,052,026.40 | 100% | 1 | \$113,005.46 |
| 3138WD7M7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$146,371.64 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$662,953.40 | 1.36% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$129,448.71 | 0.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$268,433.48 | 0.55% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$126,503.23 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$132,400.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$286,646.80 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$278,800.43 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$410,306.41 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$264,455.36 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$557,032.00 | 1.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$272,186.65 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$147,575.33 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$408,195.09 | 0.84% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,448.42 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$257,070.87 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$279,144.35 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$426,050.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,457.06 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$295,860.87 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$128,459.55 | 0.26% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$140,500.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$145,350.00 | 0.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,247.85 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 2 | \$266,538.10 | 0.55% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$258,703.07 | 0.53% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$288,000.00 | 0.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$256,431.72 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$283,850.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,373.84 | 0.3% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$144,392.52 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$127,447.25 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,139.41 | 0.26% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$133,892.58 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,041.36 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$424,471.24 | 0.87% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$418,388.66 | 0.86% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$147,367.29 | 0.3% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$84,134.19 | 0.17% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$133,008.29 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$144,037.82 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$136,700.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,377.36 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,845.72 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$382,536.85 | 0.79% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,341.69 | 0.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$144,438.86 | 0.3% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$145,008.34 | 0.3% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$136,463.11 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$267,800.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$126,954.92 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$133,232.26 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$138,903.62 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,900.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$145,750.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$714,263.01 | 1.47% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$255,293.65 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$140,801.58 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$404,000.00 | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$134,566.54 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$769,064.90 | 1.58% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$258,611.01 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,551.75 | 0.56% | 0 | \$0.00 |
| GECU | 1 | \$126,631.03 | 0.26% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$131,872.61 | 0.27% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$139,407.49 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$130,812.55 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$126,218.98 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,746,663.93 | 3.58% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$141,192.92 | 0.29% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$139,844.79 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$275,070.66 | 0.56% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$128,897.71 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$578,141.12 | 1.19% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$269,000.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$263,630.58 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,162.79 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.3% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$144,908.75 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$553,415.17 | 1.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$278,000.00 | 0.57% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,664.52 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$140,142.19 | 0.29% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$144,392.52 | 0.3% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$148,960.45 | 0.31% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,609.33 | 0.28% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$130,885.00 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$134,300.00 | 0.28% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,412.70 | 0.28% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$422,948.30 | 0.87% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$285,024.15 | 0.58% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$146,577.02 | 0.3% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$125,477.45 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$265,709.10 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,405.19 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$399,350.66 | 0.82% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$139,419.39 | 0.29% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$138,836.60 | 0.28% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$146,377.87 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$127,469.16 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$133,034.59 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$682,063.65 | 1.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,894.60 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NEW ALBIN SAVINGS BANK | 1 | \$131,429.98 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,672.47 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,565.78 | 0.28% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$290,449.31 | 0.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$134,440.13 | 0.28% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$144,902.69 | 0.3% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$135,342.95 | 0.28% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$254,936.46 | 0.52% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$125,970.03 | 0.26% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO | 1 | \$142,979.89 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$124,476.30 | 0.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$284,827.63 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$266,723.51 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$271,968.32 | 0.56% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,722.67 | 0.26% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$126,337.25 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$144,373.84 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$142,916.88 | 0.29% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$143,378.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$509,456.71 | 1.05% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$149,730.00 | 0.31% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING | 1 | \$140,029.93 | 0.29% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$138,429.37 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$146,620.49 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,442.79 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$132,100.00 | 0.27% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$130,500.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$140,500.00 | 0.29% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$269,835.55 | 0.55% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| REPUBLIC BANK OF CHICAGO | 1 | \$134,428.66 | 0.28% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$144,889.16 | 0.3% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$144,131.18 | 0.3% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$146,500.00 | 0.3% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,442.94 | 0.26% | 0 | \$0.00 |
| SCBT | 3 | \$412,085.39 | 0.85% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$138,616.82 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$821,251.69 | 1.69% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$259,472.00 | 0.53% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
| SFMC, LP | 1 | \$147,468.97 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$264,868.67 | 0.54% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$256,897.03 | 0.53% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$1,112,545.97 | 2.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$132,072.74 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$134,796.62 | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,002.52 | 0.29% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$265,858.38 | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$268,247.22 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$144,685.00 | 0.3% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$129,836.89 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$129,600.00 | 0.27% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$148,301.61 | 0.3% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$149,059.16 | 0.31% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$126,914.98 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$380,739.74 | 0.78% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$286,380.11 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,618,754.62 | 3.32% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$135,910.55 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$127,604.10 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$273,780.41 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,461.34 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$134,417.02 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$294,100.00 | 0.6% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,135.91 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$134,417.02 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$124,663.39 | 0.26% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$132,935.01 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$259,825.00 | 0.37% | 0 | \$0.00 |
| Total | | 359 | \$48,728,179.86 | 100% | 0 | \$0.00 |
| 3138WEA25 | ABERDEEN PROVING GROUND FCU | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$735,800.00 | 1.47% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$322,822.49 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,450.00 | 0.82% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$1,380,644.16 | 2.75% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$401,600.00 | 0.8% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$63,800.00 | 0.13% | 0 | \$0.00 |
| AOMMONWEALTH MORTGAGE, LLC | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$76,850.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$379,800.00 | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$534,875.00 | 1.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| BADGER BANK | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$144,644.00 | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$137,155.00 | 0.27% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| BANNER BANK | 1 | \$230,750.00 | 0.46% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$653,700.00 | 1.3% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,112,798.88 | 2.22% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$250,010.00 | 0.5% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$472,250.00 | 0.94% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$320,256.00 | 0.64% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$220,100.00 | 0.44% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$759,384.99 | 1.51% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$356,500.00 | 0.71% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$435,000.00 | 0.87% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$108,500.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CONNEXUS CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | CUMD | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,304.64 | 0.49% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$261,060.00 | 0.52% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$298,221.84 | 0.59% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$394,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$624,800.00 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$549,100.00 | 1.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$490,000.00 | 0.98% | 0 | \$0.00 |
| | GECU | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$115,493.98 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------------|
| | GIFFORD STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPNAY, INC. | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,450.00 | 0.31% | 1 | \$151,696.91 |
| | HOME FEDERAL BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,300.00 | 0.44% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$451,050.00 | 0.9% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$338,770.00 | 0.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$375,500.00 | 0.75% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MORRILL AND JANES BANK | 2 | \$643,000.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$334,134.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$761,000.00 | 1.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,453.00 | 0.64% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$630,691.80 | 1.26% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$215,600.00 | 0.43% | 0 | \$0.00 |
| PARK BANK | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$194,445.57 | 0.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$790,630.43 | 1.57% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$210,200.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$193,229.69 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,905.00 | 0.53% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$175,762.67 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| PS BANK | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$339,132.42 | 0.68% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$818,834.85 | 1.63% | 0 | \$0.00 |
| SCBT | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$756,400.00 | 1.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SOUTHERN ILLINOIS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,650.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$955,600.00 | 1.9% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$602,500.00 | 1.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$215,920.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$590,500.00 | 1.18% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$329,061.05 | 0.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.4% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$177,095.05 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$182,600.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,200.00 | 0.45% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$281,700.00 | 0.48% | 0 | \$0.00 |
| Total | | 233 | \$50,206,686.51 | 100% | 1 | \$151,696.91 |
| | | | | | | |
| 3138WEA33 | ABBEVILLE BUILDING & LOAN | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$877,355.00 | 1.75% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$211,655.00 | 0.42% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$318,152.00 | 0.64% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$93,861.52 | 0.19% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$183,227.80 | 0.37% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| AMERIHOMES PLATINUM | 1 | \$96,860.24 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$184,886.92 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$277,175.00 | 0.55% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$485,691.00 | 0.97% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$196,973.75 | 0.39% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$94,863.13 | 0.19% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$104,352.76 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$283,605.00 | 0.57% | 0 | \$0.00 |
| BANKVISTA | 1 | \$107,673.08 | 0.22% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$88,085.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$99,711.34 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,750.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$191,853.04 | 0.38% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$181,750.00 | 0.36% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$207,734.55 | 0.41% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$86,877.41 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$94,320.00 | 0.19% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$107,141.93 | 0.21% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,350.00 | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$107,544.82 | 0.21% | 0 | \$0.00 |
| | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------|--|
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DUBUQUE BANK AND TRUST | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 2 | \$174,867.42 | 0.35% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$106,243.25 | 0.21% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$371,915.00 | 0.74% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$666,299.00 | 1.33% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$87,125.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$196,948.96 | 0.39% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$85,876.09 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$106,080.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,605.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$663,419.17 | 1.32% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$87,876.02 | 0.18% | 0 | \$0.00 | |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$92,378.78 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$667,257.41 | 1.33% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$552,626.00 | 1.1% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$101,900.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$194,859.10 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$590,000.00 | 1.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$92,710.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$286,116.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$292,722.00 | 0.58% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | \$94,269.94 | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$288,500.00 | 0.58% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$102,702.69 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,854.72 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$101,856.29 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,050.00 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$208,700.00 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$308,350.00 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$495,100.00 | 0.99% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$307,440.01 | 0.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$300,775.00 | 0.6% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$378,400.00 | 0.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$90,210.00 | 0.18% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$400,730.00 | 0.8% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$203,155.91 | 0.41% | 0 | \$0.00 |
| | LOS ALAMOS SCHOOLS CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$189,100.00 | 0.38% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$280,674.80 | 0.56% | 0 | \$0.00 |
| METRO BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$96,960.00 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$91,071.50 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$409,895.00 | 0.82% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$1,633,164.46 | 3.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$203,600.00 | 0.41% | 0 | \$0.00 |
| MWABANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$85,250.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$91,105.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$208,681.27 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$96,973.08 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$86,850.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$91,868.44 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$384,800.00 | 0.77% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| PLATINUM MORTGAGE, INC. | 3 | \$309,300.00 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$198,100.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$386,200.00 | 0.77% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$290,750.78 | 0.58% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$571,190.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$89,878.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$194,595.32 | 0.39% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$89,740.23 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$302,412.99 | 0.6% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 |
| S&T BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$104,848.00 | 0.21% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$104,690.94 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$300,704.88 | 0.6% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$285,610.89 | 0.57% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$699,016.00 | 1.4% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$99,148.56 | 0.2% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|-------------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$106,050.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 24 | \$2,375,038.00 | 4.74% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$98,050.00 | 0.2% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,101.89 | 0.35% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$706,643.95 | 1.41% | 1 | \$88,534.32 |
| TABLE ROCK COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$187,055.00 | 0.37% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$103,686.23 | 0.21% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,856.29 | 0.2% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$186,650.00 | 0.37% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$85,878.82 | 0.17% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$497,740.00 | 0.99% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$104,091.90 | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$95,524.61 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$306,805.43 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$199,489.68 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,796.62 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | VISION BANK | 1 | \$108,680.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$203,697.13 | 0.41% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$185,750.00 | 0.37% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$89,200.00 | 0.24% | 0 | \$0.00 |
| Total | | 512 | \$50,074,448.22 | 100% | 1 | \$88,534.32 |
| | | | | | | |
| 3138WEA41 | 1ST MIDAMERICA CREDIT UNION | 3 | \$200,885.00 | 0.67% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$84,100.00 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$69,896.87 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$198,774.45 | 0.66% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$71,920.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$67,120.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$84,151.68 | 0.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$128,524.69 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$131,700.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$199,200.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$307,839.63 | 1.02% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$63,806.92 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$241,100.00 | 0.8% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$67,402.74 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$282,035.00 | 0.94% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$68,940.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$68,850.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$70,200.00 | 0.23% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$163,950.00 | 0.55% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$71,898.55 | 0.24% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$115,850.00 | 0.39% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,240.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 3 | \$227,500.00 | 0.76% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$205,750.00 | 0.68% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$83,700.00 | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$131,450.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$161,920.00 | 0.54% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$46,134.90 | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$44,650.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$82,700.00 | 0.28% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$74,700.00 | 0.25% | 0 | \$0.00 |
| CB & S BANK- AL | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$42,689.76 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$126,132.09 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|-------------|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$182,750.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$60,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$83,881.64 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$109,889.73 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$58,559.49 | 0.19% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$134,525.00 | 0.45% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$148,416.41 | 0.49% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$82,683.34 | 0.27% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$59,280.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$75,900.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$60,664.41 | 0.2% | 1 | \$60,232.02 |
| | COMMUNITY BANK, NA | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$77,900.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$72,100.00 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$134,700.00 | 0.45% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$34,500.00 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,899.98 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$44,933.70 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$292,963.00 | 0.97% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$74,362.00 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$74,412.12 | 0.25% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$76,950.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$324,405.00 | 1.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$49,955.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$60,900.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$107,700.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$77,675.14 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$72,095.98 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,050.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$281,374.96 | 0.94% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$37,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$148,405.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$261,375.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$84,750.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$70,198.71 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$46,850.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$597,400.00 | 1.99% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$52,921.92 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$140,159.33 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$471,225.00 | 1.57% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$31,100.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$82,383.75 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$28,125.00 | 0.09% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| GECU | 4 | \$280,415.42 | 0.93% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$58,785.67 | 0.2% | 0 | \$0.00 |
| GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | \$55,921.10 | 0.19% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| GREAT RIVER FCU | 1 | \$79,887.28 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$70,800.00 | 0.24% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$277,088.51 | 0.92% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$198,200.00 | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$49,929.56 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$83,200.00 | 0.28% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$77,425.00 | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$150,011.29 | 0.5% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,892.92 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$125,355.00 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$148,250.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$187,380.00 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$66,057.00 | 0.22% | 0 | \$0.00 |
| ILLINIBANK | 1 | \$59,669.93 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | INDEPENDENT BANK | 4 | \$224,890.00 | 0.75% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$73,800.00 | 0.25% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$38,150.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$74,480.00 | 0.25% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$43,875.79 | 0.15% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$352,985.00 | 1.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$51,750.00 | 0.17% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$72,265.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$66,930.00 | 0.22% | 0 | \$0.00 |
| | LENDER | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$74,300.00 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$196,073.00 | 0.65% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$136,900.00 | 0.46% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$66,905.59 | 0.22% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,400.00 | 0.24% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$217,350.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$302,500.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| MUFG UNION BANK, N.A. | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$45,535.75 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$37,600.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$239,325.00 | 0.8% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$144,500.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$98,100.00 | 0.33% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$56,991.63 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$97,235.94 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$200,600.00 | 0.67% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$65,400.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$76,392.21 | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$83,250.00 | 0.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,740.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$50,472.14 | 0.17% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$41,950.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$196,512.36 | 0.65% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$61,655.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| S&T BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$477,240.80 | 1.59% | 0 | \$0.00 |
| SCBT | 1 | \$65,900.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$330,394.32 | 1.1% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$261,251.00 | 0.87% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$747,350.00 | 2.49% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$46,800.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$172,910.14 | 0.58% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$297,594.32 | 0.99% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$61,844.00 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$178,952.96 | 0.6% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$60,300.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$53,867.29 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$347,625.00 | 1.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$437,533.00 | 1.46% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,050.00 | 0.26% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$131,400.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | VALOR CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$163,275.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$71,295.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$98,000.00 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$82,175.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$83,878.97 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$42,400.00 | 0.14% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$59,920.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 |
| Total | | 459 | \$30,068,126.97 | 100% | 1 | \$60,232.02 |
| 3138WEA58 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,200.00 | 11.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$132,712.74 | 11.88% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$139,906.27 | 12.53% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$128,200.00 | 11.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$286,300.00 | 25.64% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$300,400.00 | 26.9% | 0 | \$0.00 |
| Total | | 8 | \$1,116,719.01 | 100% | 0 | \$0.00 |
| 3138WEA66 | ANCHORBANK, FSB | 1 | \$178,800.00 | 6.03% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$200,000.00 | 6.75% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$227,500.00 | 7.68% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$179,734.82 | 6.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$187,700.00 | 6.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC. | 1 | \$213,654.00 | 7.21% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$210,000.00 | 7.09% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$175,200.00 | 5.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$208,800.00 | 7.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$180,150.00 | 6.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$191,514.06 | 6.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$226,000.00 | 7.63% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$355,287.17 | 11.99% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$229,000.00 | 7.72% | 0 | \$0.00 |
| Total | | 15 | \$2,963,340.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEA74 | BLUELEAF LENDING, LLC | 1 | \$272,000.00 | 24.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$232,500.00 | 20.84% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$279,500.00 | 25.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$331,500.00 | 29.72% | 0 | \$0.00 |
| Total | | 4 | \$1,115,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEA82 | ACE MORTGAGE, LLC | 1 | \$155,325.00 | 7.98% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$706,750.00 | 36.29% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$322,915.00 | 16.58% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$260,016.55 | 13.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 7.7% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$188,100.00 | 9.66% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,350.00 | 8.44% | 0 | \$0.00 |
| Total | | 12 | \$1,947,456.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEA90 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$640,380.54 | 13.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$161,272.45 | 3.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$189,355.87 | 3.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,405,066.04 | 28.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 4.51% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$166,000.00 | 3.4% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$182,200.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$190,000.00 | 3.89% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$208,200.00 | 4.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 3.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$461,900.00 | 9.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$194,750.00 | 3.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 1 | \$178,758.88 | 3.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$154,157.48 | 3.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$359,980.95 | 7.39% | 0 | \$0.00 |
| Total | | 24 | \$4,880,022.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAA7 | ABERDEEN PROVING GROUND FCU | 1 | \$159,800.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$961,775.70 | 1.45% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 6 | \$844,040.64 | 1.28% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$151,761.52 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$167,310.32 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$298,730.36 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,892.67 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,810.98 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$167,290.59 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$169,216.09 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$165,546.41 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,336.34 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$158,845.21 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$479,151.78 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$319,635.84 | 0.48% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,350.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,290.83 | 0.26% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$173,753.99 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$483,305.92 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,893.26 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,057.24 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,351.73 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$344,800.00 | 0.52% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$309,286.25 | 0.47% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,674.79 | 0.25% | 0 | \$0.00 |
| BANCFIRST | 2 | \$315,665.19 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$149,384.22 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$672,790.53 | 1.02% | 0 | \$0.00 |
| BANNER BANK | 1 | \$149,358.74 | 0.23% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$318,960.51 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$326,337.36 | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$160,032.61 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,301.69 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$320,609.49 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,335.55 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$956,946.77 | 1.45% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$155,500.00 | 0.23% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$135,000.01 | 0.2% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,105,823.47 | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$153,495.00 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$623,893.14 | 0.94% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$171,777.30 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$336,750.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$172,004.00 | 0.26% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$153,213.40 | 0.23% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$168,976.17 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$168,828.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$326,615.00 | 0.49% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC | 1 | \$152,345.91 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$174,300.00 | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$304,704.96 | 0.46% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$155,326.34 | 0.23% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$163,326.74 | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$151,901.37 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,854.38 | 0.5% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$307,174.28 | 0.46% | 0 | \$0.00 |
| DSB | 1 | \$163,312.92 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$322,366.88 | 0.49% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$331,010.94 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$159,117.70 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$154,344.01 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$160,474.89 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$154,676.58 | 0.23% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$166,547.06 | 0.25% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK COMPANY | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$478,235.65 | 0.72% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 3 | \$481,309.06 | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$660,913.16 | 1% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$325,459.90 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | \$154,330.65 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$157,324.54 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$168,821.30 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$169,287.78 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$636,132.33 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$316,597.85 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$151,519.00 | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,393.39 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$318,000.00 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$311,800.00 | 0.47% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,837.13 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$808,315.98 | 1.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$173,808.76 | 0.26% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$161,214.82 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$159,309.05 | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$329,887.48 | 0.5% | 0 | \$0.00 |
| GREATWALL, INC. | 2 | \$313,065.98 | 0.47% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$149,358.73 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$823,169.68 | 1.24% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$170,268.96 | 0.26% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$171,165.11 | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$147,085.88 | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA | 1 | \$155,573.57 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,094,026.32 | 1.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$328,750.00 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$170,006.78 | 0.26% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$336,481.69 | 0.51% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,169.00 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$342,250.00 | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$165,581.86 | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$150,852.32 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$326,287.46 | 0.49% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$787,989.30 | 1.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$153,982.16 | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,273.24 | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$345,300.00 | 0.52% | 0 | \$0.00 |
| LENDING PARTNERS LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$331,402.44 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,826.67 | 0.24% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$165,290.33 | 0.25% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$173,263.60 | 0.26% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$310,187.73 | 0.47% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$161,692.00 | 0.24% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$149,358.74 | 0.23% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,466.10 | 0.49% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$164,200.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$170,216.40 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$169,798.01 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$159,299.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$340,881.78 | 0.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$174,844.00 | 0.26% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$150,605.59 | 0.23% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$158,440.18 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,130,838.85 | 1.71% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$779,679.06 | 1.18% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$318,410.00 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$172,450.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$346,800.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$787,950.42 | 1.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$164,265.92 | 0.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$167,051.56 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,800.00 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$168,779.84 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$157,507.83 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$305,433.32 | 0.46% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$323,486.77 | 0.49% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$169,294.97 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$159,920.00 | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$159,751.69 | 0.24% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$149,358.73 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$487,319.21 | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$152,968.86 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$330,839.58 | 0.5% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$171,211.42 | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$152,700.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,477.62 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$322,736.44 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$495,700.00 | 0.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$322,000.00 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$153,334.97 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,234.63 | 0.26% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$171,257.24 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$321,306.72 | 0.49% | 0 | \$0.00 |
| REDSTONE | 1 | \$160,802.59 | 0.24% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$155,250.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$174,060.22 | 0.26% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$330,619.68 | 0.5% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SACRAMENTO CREDIT UNION | 2 | \$299,358.73 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| SCBT | 1 | \$162,310.16 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$150,347.93 | 0.23% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST - COR | 1 | \$171,222.28 | 0.26% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$316,290.00 | 0.48% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$173,988.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,044.28 | 0.25% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,314.39 | 0.24% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$158,700.00 | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$156,335.55 | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$166,677.11 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$335,917.49 | 0.51% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$2,454,644.72 | 3.71% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,322.85 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$310,088.69 | 0.47% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$161,859.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$166,278.83 | 0.25% | 0 | \$0.00 |
| TEXAS STATE BANK | 1 | \$166,604.36 | 0.25% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$160,644.28 | 0.24% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$157,331.32 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$159,309.06 | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC. | 2 | \$302,852.25 | 0.46% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$159,910.00 | 0.24% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$165,539.27 | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,906.25 | 0.22% | 0 | \$0.00 |
| TOWN & AMP; COUNTRY BANK | 1 | \$155,183.45 | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$155,333.08 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$782,982.46 | 1.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,320.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$948,148.72 | 1.43% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$171,257.24 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$512,873.75 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$154,344.01 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,482.66 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$329,771.09 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,209.57 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,294.61 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$498,058.32 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$161,314.39 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$150,547.06 | 0.23% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$148,715.67 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 413 | \$66,177,023.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAB5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,170.50 | 0.42% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$187,204.35 | 0.4% | 0 | \$0.00 |
| | ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,777.00 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$193,350.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,255.90 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$567,735.99 | 1.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$378,500.00 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$190,223.87 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,278.57 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$371,494.04 | 0.8% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$366,019.07 | 0.79% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$379,659.51 | 0.82% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$538,204.48 | 1.16% | 1 | \$171,272.19 |
| BELL STATE BANK & TRUST | 1 | \$193,500.00 | 0.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$192,131.47 | 0.42% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,500.00 | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$553,438.21 | 1.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$175,484.49 | 0.38% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$182,400.00 | 0.39% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$198,664.19 | 0.43% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$197,153.54 | 0.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,074,279.60 | 2.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$547,373.95 | 1.18% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$193,917.42 | 0.42% | 0 | \$0.00 |
| DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$197,178.85 | 0.43% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$372,084.10 | 0.8% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$175,200.00 | 0.38% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$175,207.38 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$188,800.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$193,124.84 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$379,188.38 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$193,459.02 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$185,660.52 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$351,988.75 | 0.76% | 0 | \$0.00 |
| | 2 | \$365,989.48 | 0.79% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$365,134.38 | 0.79% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$196,597.86 | 0.42% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$183,213.38 | 0.4% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,750.00 | 0.43% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,457.78 | 0.4% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$190,950.00 | 0.41% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$175,600.00 | 0.38% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,800.00 | 0.38% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$192,174.90 | 0.42% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$195,750.00 | 0.42% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,996.73 | 0.41% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,806.54 | 0.4% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$196,415.20 | 0.42% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | |
| FNB DURANGO | 1 | \$182,615.94 | 0.39% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$194,800.00 | 0.42% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$549,500.00 | 1.19% | 0 | \$0.00 | |
| GOLD QUEST GROUP, LLC | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$196,755.24 | 0.43% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$378,537.82 | 0.82% | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,800.00 | 0.38% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$385,178.96 | 0.83% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$186,706.48 | 0.4% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$195,685.07 | 0.42% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$540,393.20 | 1.17% | 0 | \$0.00 | |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,210.80 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$363,654.24 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$175,179.02 | 0.38% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$550,652.10 | 1.19% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$363,397.17 | 0.79% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$176,044.16 | 0.38% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$189,187.73 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,775.16 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$368,314.51 | 0.8% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$183,415.98 | 0.4% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$184,814.51 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$373,553.25 | 0.81% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$370,377.37 | 0.8% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$191,187.43 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$366,308.16 | 0.79% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$190,432.39 | 0.41% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,192.00 | 0.41% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$195,500.00 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$183,200.00 | 0.4% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$355,795.82 | 0.77% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$198,500.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,430.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$176,848.37 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$183,700.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$362,950.91 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$929,452.88 | 2.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$359,503.70 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$194,166.36 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$366,474.27 | 0.79% | 0 | \$0.00 |
| NCB, FSB | 1 | \$184,923.90 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$184,224.93 | 0.4% | 0 | \$0.00 |
| NFM, INC. | 1 | \$183,395.43 | 0.4% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$179,230.48 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$376,673.35 | 0.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$174,757.26 | 0.38% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$189,187.74 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$542,673.40 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$180,548.00 | 0.39% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$192,004.86 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$183,750.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$197,842.67 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$738,462.90 | 1.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$367,000.00 | 0.79% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,288,865.91 | 2.78% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$179,268.56 | 0.39% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$183,221.29 | 0.4% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$377,949.46 | 0.82% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$188,530.77 | 0.41% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$178,901.89 | 0.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,320.30 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$387,030.38 | 0.84% | 0 | \$0.00 |
| | SCBT | 2 | \$364,187.73 | 0.79% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$383,526.35 | 0.83% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$182,217.66 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,226.20 | 0.39% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$183,415.98 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$385,134.91 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$181,153.26 | 0.39% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,573.71 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$725,700.35 | 1.57% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,472,650.44 | 3.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$188,698.01 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$566,594.22 | 1.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$362,666.11 | 0.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TACET MORTGAGE INCE | 1 | \$196,166.26 | 0.42% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$192,649.37 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$179,165.82 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$358,490.68 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$370,815.61 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$908,215.93 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$382,407.46 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,925.97 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$177,058.28 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$185,900.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$184,454.83 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$375,684.40 | 0.81% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$378,447.98 | 0.74% | 0 | \$0.00 |
| Total | | 250 | \$46,289,863.84 | 100% | 1 | \$171,272.19 |
| | | | | | | |
| 3138WEAC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$79,657.99 | 0.11% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$44,682.14 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | A & B MORTGAGE INC | 1 | \$68,457.99 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$61,316.65 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$716,214.81 | 1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL | 1 | \$71,698.35 | 0.1% | 0 | \$0.00 |
| | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | \$63,480.19 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$124,722.12 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$187,233.06 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$175,612.63 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$688,115.64 | 0.96% | 0 | \$0.00 |
| | | 1 | \$77,673.22 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | | | | | | |
| AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$148,169.25 | 0.21% | 0 | | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,999.00 | 0.1% | 0 | | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$52,800.00 | 0.07% | 0 | | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$56,000.00 | 0.08% | 0 | | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$172,679.05 | 0.24% | 0 | | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$90,805.32 | 0.13% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,000.00 | 0.1% | 0 | | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$218,693.22 | 0.31% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$139,537.45 | 0.2% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$251,001.00 | 0.35% | 0 | | \$0.00 |
| AMERIS BANK | 5 | \$288,972.47 | 0.4% | 0 | | \$0.00 |
| ANCHORBANK, FSB | 2 | \$138,761.43 | 0.19% | 0 | | \$0.00 |
| ANZ GUAM, INC. | 1 | \$79,121.27 | 0.11% | 0 | | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$75,000.00 | 0.11% | 0 | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$306,809.39 | 0.43% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,000.00 | 0.12% | 0 | | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$207,734.31 | 0.29% | 0 | | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$498,541.23 | 0.7% | 0 | | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$70,205.88 | 0.1% | 0 | | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$75,678.36 | 0.11% | 0 | | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,762.49 | 0.08% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$397,790.33 | 0.56% | 0 | | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.11% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$118,000.00 | 0.17% | 0 | | \$0.00 |
| AXIA FINANCIAL. LLC | 1 | \$60,000.00 | 0.08% | 0 | | \$0.00 |
| BAMCFIRST | 1 | \$81,500.00 | 0.11% | 0 | | \$0.00 |
| BANCFIRST | 2 | \$110,045.56 | 0.15% | 0 | | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 5 | \$231,291.57 | 0.32% | 0 | | \$0.00 |
| BANCO SANTANDER PR | 3 | \$182,228.38 | 0.26% | 0 | | \$0.00 |
| BANK MIDWEST | 1 | \$84,611.39 | 0.12% | 0 | | \$0.00 |
| BANK MUTUAL | 2 | \$122,000.00 | 0.17% | 0 | | \$0.00 |
| BANK OF ALMA - NELSON | 1 | \$61,000.00 | 0.09% | 0 | | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$60,000.00 | 0.08% | 0 | | \$0.00 |
| BANK OF ENGLAND | 1 | \$64,724.91 | 0.09% | 0 | | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$59,753.69 | 0.08% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BANK OF OAKFIELD | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$215,035.63 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$457,090.50 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$151,800.00 | 0.21% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$382,034.07 | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$127,961.15 | 0.18% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$72,436.55 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$137,640.90 | 0.19% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$92,070.44 | 0.13% | 0 | \$0.00 |
| BNA BANK | 1 | \$67,698.29 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$136,249.16 | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$127,709.29 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$356,167.25 | 0.5% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$526,104.52 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$56,508.46 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,338.82 | 0.11% | 0 | \$0.00 |
| BUFFALO POLICE FEDERAL CREDIT UNION | 1 | \$63,726.39 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 6 | \$370,856.36 | 0.52% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$55,925.37 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,200.00 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$74,679.37 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$36,085.07 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$32,400.00 | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK - STATE CENTER | 1 | \$59,746.07 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$280,840.18 | 0.39% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 3 | \$221,306.73 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 2 | \$110,329.93 | 0.15% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$242,294.66 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$144,194.03 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$35,449.33 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST CO | 1 | \$64,719.31 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$36,800.00 | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$59,319.30 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$242,078.93 | 0.34% | 0 | \$0.00 |
| CITZENS BANK & TRUST | 1 | \$62,534.22 | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$44,309.16 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$75,598.69 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$130,917.55 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$75,939.09 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$39,200.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$76,667.48 | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$38,410.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$59,743.49 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 2 | \$98,750.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$121,081.30 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$288,536.22 | 0.4% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$102,264.87 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$55,760.59 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$199,780.26 | 0.28% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$131,695.20 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 2 | \$113,681.82 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CROGHAN COLONIAL BANK | 2 | \$122,750.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$82,260.91 | 0.12% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$54,766.22 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$153,710.65 | 0.22% | 0 | \$0.00 |
| | CUMD | 1 | \$62,730.67 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$1,928,079.63 | 2.7% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$215,666.85 | 0.3% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 2 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$298,029.13 | 0.42% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$48,747.88 | 0.07% | 0 | \$0.00 |
| | EAGLE MORTGAGE INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$71,938.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,676.13 | 0.1% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$55,758.17 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$113,750.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$76,378.66 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,729.63 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$67,923.94 | 0.1% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$56,758.77 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$586,588.42 | 0.82% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,351.30 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$106,832.16 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$84,850.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$72,850.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$144,812.13 | 0.2% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$125,386.19 | 0.18% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$82,844.31 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$31,519.71 | 0.04% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$38,250.00 | 0.05% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK COMPANY | 1 | \$79,369.26 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$49,784.09 | 0.07% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$39,835.79 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$39,708.01 | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$195,686.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$131,354.97 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$110,478.76 | 0.15% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$31,864.57 | 0.04% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$221,428.41 | 0.31% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$69,689.56 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$249,745.67 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$174,460.27 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$67,250.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$116,468.99 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$74,682.59 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$79,661.42 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$254,946.25 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,741.84 | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$66,716.45 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$147,646.82 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$53,273.58 | 0.07% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$51,674.34 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$139,682.59 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$69,250.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$320,600.30 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$279,773.04 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$65,100.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$62,753.59 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|----|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BEARDSTOWN | | | | | | |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$144,555.66 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$79,657.99 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$59,587.13 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$74,476.98 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$58,200.00 | 0.08% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 13 | \$737,257.83 | 1.03% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$70,300.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$56,761.19 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$122,937.85 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$118,790.82 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$71,540.00 | 0.1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$260,718.68 | 0.37% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$112,560.78 | 0.16% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$129,293.22 | 0.18% | 0 | \$0.00 | |
| FIRSTBANK ISAOA/ATIMA | 1 | \$76,182.73 | 0.11% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$50,477.75 | 0.07% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 11 | \$733,917.06 | 1.03% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$36,596.04 | 0.05% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$291,284.43 | 0.41% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$59,743.49 | 0.08% | 0 | \$0.00 | |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$54,652.47 | 0.08% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$139,398.02 | 0.2% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$77,543.45 | 0.11% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$104,642.68 | 0.15% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$292,045.42 | 0.41% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | |
| GECU | 3 | \$204,537.88 | 0.29% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | |
| GOGEBIC RANGE BANK | 2 | \$63,115.35 | 0.09% | 0 | \$0.00 | |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GOLDEN BELT BANK FSA | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$49,081.37 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 3 | \$144,002.72 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 9 | \$606,865.36 | 0.85% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$206,511.87 | 0.29% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$112,700.00 | 0.16% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$46,550.00 | 0.07% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$122,196.29 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$177,564.44 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$66,713.09 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$396,780.62 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$60,400.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$208,796.39 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 18 | \$1,157,393.21 | 1.62% | 0 | \$0.00 |
| GULFSTREAM MORTGAGE CORPORATION | 1 | \$59,746.07 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$144,516.33 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$253,778.65 | 0.36% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$74,682.59 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK, NA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$97,600.00 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$62,135.91 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$141,707.19 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$138,959.24 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 6 | \$411,007.36 | 0.58% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| HOMEWISER, INC. | 1 | \$56,256.01 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$308,018.89 | 0.43% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$79,671.58 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$426,395.79 | 0.6% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$270,823.56 | 0.38% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$49,792.64 | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| INTERBANK | 2 | \$134,428.66 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$59,668.35 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,106.06 | 0.07% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$35,950.28 | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$79,903.45 | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$82,200.16 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$72,086.92 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$80,625.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 2 | \$124,470.97 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 16 | \$922,649.02 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$61,735.28 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$151,164.84 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$272,253.60 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 |
| LENDER | 1 | \$74,200.00 | 0.1% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$77,669.89 | 0.11% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$70,948.46 | 0.1% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$80,150.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$211,613.68 | 0.3% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$134,422.86 | 0.19% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$52,280.05 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,600.00 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$147,950.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK | 1 | \$39,835.79 | 0.06% | 0 | \$0.00 |
| METRO BANK- PELL CITY | 1 | \$29,790.84 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$59,753.69 | 0.08% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$161,288.38 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$54,734.23 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$113,082.92 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$186,673.73 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$127,320.53 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,830.72 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$71,888.21 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 7 | \$435,095.19 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$49,653.68 | 0.07% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$51,782.14 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$39,830.72 | 0.06% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$122,242.31 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,274.37 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$488,074.12 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 7 | \$423,810.63 | 0.59% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$76,100.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$181,910.66 | 0.25% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$74,586.20 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$141,490.37 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$195,379.75 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$74,682.59 | 0.1% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$111,775.44 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$110,540.34 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$152,112.76 | 0.21% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$55,534.79 | 0.08% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$71,591.23 | 0.1% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$62,929.81 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$76,674.12 | 0.11% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 2 | \$119,100.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$146,800.00 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$73,985.55 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$128,448.46 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK | 7 | \$363,315.30 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$59,743.49 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$103,400.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$49,646.82 | 0.07% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$21,909.68 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$163,146.46 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$213,900.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$748,465.89 | 1.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$35,800.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$83,651.63 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$35,340.80 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$50,250.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$83,410.52 | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK | 1 | \$80,657.19 | 0.11% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$69,396.76 | 0.1% | 0 | \$0.00 |
| | 4 | \$274,730.41 | 0.38% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$214,758.31 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$331,560.16 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$348,249.49 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$74,682.59 | 0.1% | 0 | \$0.00 |
| POVIDENCE BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$209,020.89 | 0.29% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$46,825.99 | 0.07% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$35,920.00 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$100,507.01 | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$53,776.05 | 0.08% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$36,841.82 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$228,900.21 | 0.32% | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$54,968.74 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$153,649.80 | 0.22% | 0 | \$0.00 |
| RCB BANK | 1 | \$44,720.00 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC | 1 | \$54,769.58 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$179,721.13 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$36,843.41 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 39 | \$2,579,552.67 | 3.61% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$198,972.16 | 0.28% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$82,648.73 | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$91,776.90 | 0.13% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$83,640.89 | 0.12% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,610.40 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$264,960.06 | 0.37% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$44,805.68 | 0.06% | 0 | \$0.00 |
| SCBT | 5 | \$291,313.88 | 0.41% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 10 | \$526,375.55 | 0.74% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SCOTIABANK OF PR | 1 | \$52,564.15 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$56,076.75 | 0.08% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$64,724.91 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 36 | \$2,373,870.71 | 3.33% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$79,442.24 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$125,500.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$134,355.82 | 0.19% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$61,734.95 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$69,795.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$284,803.55 | 0.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$63,936.44 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$115,796.86 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$38,950.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$271,510.41 | 0.38% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$75,883.99 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$62,927.08 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$46,303.21 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$54,057.45 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAUGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$711,260.16 | 1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$143,338.39 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,480.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$49,536.62 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$69,375.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$201,092.36 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$335,143.64 | 0.47% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$39,641.59 | 0.06% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$157,207.38 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$265,368.10 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$124,162.60 | 0.17% | 0 | \$0.00 |
| | | 6 | \$434,567.31 | 0.61% | 0 | \$0.00 |

| | | | | | | |
|---|----|--------------|-------|---|--|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$63,999.03 | 0.09% | 0 | | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$49,784.09 | 0.07% | 0 | | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$40,175.23 | 0.06% | 0 | | \$0.00 |
| THE COLUMBIA BANK | 1 | \$69,508.77 | 0.1% | 0 | | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$49,783.08 | 0.07% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$67,225.71 | 0.09% | 0 | | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,813.78 | 0.06% | 0 | | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$59,743.49 | 0.08% | 0 | | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$53,000.00 | 0.07% | 0 | | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$231,911.94 | 0.32% | 0 | | \$0.00 |
| THE LENDING PARTNERS, LLC. | 1 | \$79,661.42 | 0.11% | 0 | | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$56,666.25 | 0.08% | 0 | | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$47,000.00 | 0.07% | 0 | | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$73,150.00 | 0.1% | 0 | | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$93,614.03 | 0.13% | 0 | | \$0.00 |
| THE PEOPLES BANK | 1 | \$52,259.89 | 0.07% | 0 | | \$0.00 |
| TIMBERWOOD BANK | 1 | \$77,000.00 | 0.11% | 0 | | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$128,702.04 | 0.18% | 0 | | \$0.00 |
| TOMPKINS STATE BANK | 2 | \$83,257.26 | 0.12% | 0 | | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$82,000.00 | 0.11% | 0 | | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$96,723.22 | 0.14% | 0 | | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$82,061.73 | 0.11% | 0 | | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$62,400.00 | 0.09% | 0 | | \$0.00 |
| TRI COUNTIES BANK | 1 | \$74,500.00 | 0.1% | 0 | | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$69,521.48 | 0.1% | 0 | | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$64,533.98 | 0.09% | 0 | | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$127,781.31 | 0.18% | 0 | | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$122,500.00 | 0.17% | 0 | | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$338,283.41 | 0.47% | 0 | | \$0.00 |
| | 10 | \$564,072.93 | 0.79% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$1,374,975.40 | 1.93% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$79,400.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$73,541.75 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$179,730.03 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$48,788.39 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$79,668.22 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$67,470.85 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$180,287.31 | 0.25% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$44,429.60 | 0.06% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$64,478.73 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$132,100.00 | 0.19% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$78,877.90 | 0.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$44,092.46 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$64,323.83 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$52,026.62 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$140,078.19 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$185,653.49 | 0.26% | 0 | \$0.00 |
| | Unavailable | 5 | \$261,341.92 | 0.33% | 0 | \$0.00 |
| Total | | 1,154 | \$71,369,796.37 | 100% | 0 | \$0.00 |
| 3138WEAD1 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,211,223.64 | 11.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AVEX FUNDING CORPORATION | 1 | \$189,203.99 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 6 | \$1,468,176.67 | 4.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,616,793.00 | 4.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,077,322.62 | 3.03% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$1,885,612.41 | 5.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$2,767,116.74 | 7.79% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$353,512.72 | 1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$452,050.00 | 1.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$672,500.00 | 1.89% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$252,500.00 | 0.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$415,235.19 | 1.17% | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$7,164,357.83 | 20.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,368,695.31 | 6.67% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$383,000.00 | 1.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,070,730.75 | 11.46% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,563,930.76 | 15.69% | 0 | \$0.00 |
| Total | | 125 | \$35,508,961.63 | 100% | 0 | \$0.00 |
| 3138WEAE9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$247,689.40 | 0.99% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$334,724.50 | 1.33% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$322,656.30 | 1.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$292,500.00 | 1.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$244,550.00 | 0.98% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$244,990.12 | 0.98% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$257,051.20 | 1.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$487,996.98 | 1.95% | 0 | \$0.00 |
| | BARR GROUP INC | 1 | \$364,457.93 | 1.45% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$261,920.32 | 1.04% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$337,000.00 | 1.34% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$222,014.67 | 0.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$362,600.00 | 1.45% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$342,587.80 | 1.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$581,444.18 | 2.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$207,787.00 | 0.83% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$268,914.02 | 1.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$201,188.11 | 0.8% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,992.17 | 0.85% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$224,047.76 | 0.89% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,185.40 | 1.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$587,648.95 | 2.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$287,615.13 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$222,750.00 | 0.89% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$236,478.31 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$622,446.37 | 2.48% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$295,033.83 | 1.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$369,600.00 | 1.47% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$315,560.84 | 1.26% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$356,000.00 | 1.42% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$517,500.00 | 2.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$219,467.14 | 0.88% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$278,815.00 | 1.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$257,210.55 | 1.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$374,500.00 | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$231,535.77 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$231,436.19 | 0.92% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$268,880.25 | 1.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$298,755.83 | 1.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$283,830.01 | 1.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$365,996.10 | 1.46% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$219,450.00 | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$360,700.00 | 1.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,604,918.03 | 6.4% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$202,158.11 | 0.81% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$712,000.00 | 2.84% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$251,000.00 | 1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$275,869.69 | 1.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$483,910.07 | 1.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$211,800.00 | 0.84% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$573,647.90 | 2.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,432,274.61 | 5.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$209,137.90 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$551,374.85 | 2.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$307,500.00 | 1.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$234,400.00 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,500.00 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$339,820.32 | 1.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$336,086.03 | 1.31% | 0 | \$0.00 |
| Total | | 92 | \$25,076,655.64 | 100% | 0 | \$0.00 |
| 3138WEAF6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$280,296.56 | 0.27% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$203,164.64 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$522,666.17 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$213,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,738.14 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$850,074.49 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$899,362.40 | 0.87% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,096,576.32 | 1.06% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,967.36 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | AMERIPRO FUNDING, INC | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$421,600.00 | 0.41% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,356,800.00 | 1.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,775,611.72 | 1.71% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$682,000.00 | 0.66% | 0 | \$0.00 |
| | BAYE QUNITY LLC | 1 | \$302,000.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$274,500.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$485,697.76 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$899,000.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,239,491.07 | 1.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$322,300.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$738,363.34 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$721,700.00 | 0.7% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$366,426.76 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$665,739.99 | 0.64% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,878,100.00 | 1.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$486,269.30 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$246,950.42 | 0.24% | 0 | \$0.00 |
| | | 1 | \$248,368.40 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------------|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$235,040.22 | 0.23% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$315,402.49 | 0.3% | 0 | | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$281,250.00 | 0.27% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$812,233.08 | 0.78% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.26% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$375,000.00 | 0.36% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$202,500.00 | 0.2% | 0 | | \$0.00 |
| FC LENDING, LTD. | 1 | \$304,319.68 | 0.29% | 0 | | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.23% | 0 | | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$573,537.54 | 0.55% | 0 | | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$287,266.64 | 0.28% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$612,000.00 | 0.59% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$348,577.76 | 0.34% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$376,000.00 | 0.36% | 0 | | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$619,849.67 | 0.6% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$545,962.67 | 0.53% | 1 | \$310,573.44 | |
| FIRST INTERSTATE BANK | 1 | \$213,000.00 | 0.21% | 0 | | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$240,000.00 | 0.23% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,453.51 | 0.5% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$307,000.00 | 0.3% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$209,700.00 | 0.2% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$219,865.54 | 0.21% | 0 | | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$398,000.00 | 0.38% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$360,000.00 | 0.35% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$409,242.94 | 0.39% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$208,715.00 | 0.2% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$850,400.00 | 0.82% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,205,374.00 | 1.16% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$489,592.59 | 0.47% | 0 | | \$0.00 |
| FIRSTBANK | 1 | \$358,361.39 | 0.35% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$839,000.00 | 0.81% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 1 | \$415,217.28 | 0.4% | 0 | | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$315,000.00 | 0.3% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 1 | \$401,775.00 | 0.39% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GOOGAIN INC | 1 | \$326,597.77 | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$782,455.80 | 0.76% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$203,526.17 | 0.2% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$248,941.96 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,008,933.66 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$879,400.00 | 0.85% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$260,384.73 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$441,552.63 | 0.43% | 0 | \$0.00 |
| HOMEWISER, INC. | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$274,500.00 | 0.26% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$246,939.78 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$604,956.42 | 0.58% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$210,097.96 | 0.2% | 0 | \$0.00 |
| INT FINANCIAL SERVICES, INC DBA INT HOME LOANS | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$438,118.96 | 0.42% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$634,600.00 | 0.61% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$621,793.39 | 0.6% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$497,883.92 | 0.48% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$467,450.82 | 0.45% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$599,800.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$207,397.45 | 0.2% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$350,625.00 | 0.34% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$310,019.38 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$235,050.77 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$946,021.85 | 0.91% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$467,200.00 | 0.45% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LOAN ONE MORTGAGE CO., INC. | 1 | \$210,297.10 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$620,197.85 | 0.6% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$216,565.65 | 0.21% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$216,828.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$471,032.69 | 0.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$216,629.15 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$830,968.27 | 0.8% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$567,611.96 | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$515,153.59 | 0.5% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$880,503.72 | 0.85% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$536,115.99 | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,354,339.66 | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$772,814.32 | 0.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$755,000.00 | 0.73% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$386,750.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$217,737.79 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,085.13 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$638,400.00 | 0.62% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$414,719.43 | 0.4% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$293,614.79 | 0.28% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$321,881.95 | 0.31% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$285,500.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,823.37 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$282,810.17 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,055,578.93 | 1.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$201,136.43 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 2 | \$862,250.00 | 0.83% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$1,066,352.50 | 1.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$979,772.67 | 0.95% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$283,781.59 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$809,524.35 | 0.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$991,802.64 | 0.96% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$286,768.77 | 0.28% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$252,200.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| RESPONSIVE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$329,492.34 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$961,300.00 | 0.93% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$525,592.20 | 0.51% | 0 | \$0.00 |
| SCBT | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC. | 1 | \$363,000.00 | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,287,423.15 | 1.24% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$623,235.19 | 0.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,068.93 | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$1,004,050.00 | 0.97% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$207,119.71 | 0.2% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$486,988.51 | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 18 | \$5,328,095.94 | 5.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$276,911.10 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$282,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$278,802.97 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$204,947.88 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$298,730.35 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$226,228.70 | 0.22% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$407,251.48 | 0.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$223,670.00 | 0.22% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$348,500.00 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$413,429.55 | 0.4% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,596,117.47 | 1.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$628,858.36 | 0.61% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$415,235.19 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,223,069.70 | 4.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,001.21 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC-CDE | 1 | \$485,970.39 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$299,600.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,500.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$483,846.69 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$824,973.98 | 0.8% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$278,703.40 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$798,605.81 | 0.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 354 | \$103,632,818.92 | 100% | 1 | \$310,573.44 |
| 3138WEAG4 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$322,245.08 | 0.92% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$287,000.00 | 0.82% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$387,287.20 | 1.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,984.28 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$238,008.82 | 0.68% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$335,588.13 | 0.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,797.83 | 0.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$273,859.52 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$892,447.79 | 2.54% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$258,932.64 | 0.74% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$412,500.00 | 1.17% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$251,000.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$436,127.51 | 1.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$977,527.96 | 2.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$226,500.00 | 0.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$199,153.56 | 0.57% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$283,818.04 | 0.81% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$376,416.35 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$219,068.93 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$238,000.00 | 0.68% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$334,563.57 | 0.95% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$626,000.00 | 1.78% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$506,882.85 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$319,044.02 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$382,374.82 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$236,043.00 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$339,497.59 | 0.97% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$204,253.80 | 0.58% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$199,153.56 | 0.57% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$207,058.42 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.98% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$339,300.00 | 0.97% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$379,968.62 | 1.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$239,711.87 | 0.68% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$274,600.00 | 0.78% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$229,600.00 | 0.65% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$231,137.43 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,545,570.89 | 4.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$270,848.85 | 0.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$714,450.53 | 2.03% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$258,899.64 | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$231,506.04 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$330,580.67 | 0.94% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$473,500.00 | 1.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$620,127.88 | 1.77% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$268,000.00 | 0.76% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$307,750.00 | 0.88% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$372,000.00 | 1.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$687,000.00 | 1.96% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$278,802.97 | 0.79% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$431,029.98 | 1.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$201,100.00 | 0.57% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$603,915.00 | 1.72% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$391,917.32 | 1.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$258,660.93 | 0.74% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$336,000.00 | 0.96% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$237,022.96 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$250,965.48 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$535,591.21 | 1.53% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$293,000.00 | 0.83% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$253,963.80 | 0.72% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$292,500.00 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,014,191.17 | 5.74% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$269,984.12 | 0.77% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$202,183.50 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RANLIFE, INC. | 1 | \$306,880.00 | 0.87% | 0 | \$0.00 |
| | RH FUNDING CO. | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$315,000.00 | 0.9% | 0 | \$0.00 |
| | SCBT | 2 | \$564,750.00 | 1.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$414,716.25 | 1.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$279,237.12 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,881,042.46 | 5.36% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$218,580.39 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$227,064.01 | 0.65% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$286,841.61 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,852.38 | 0.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$537,700.00 | 1.53% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$315,000.00 | 0.9% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,708.92 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$546,358.19 | 1.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$407,269.05 | 1.13% | 0 | \$0.00 |
| Total | | 120 | \$35,111,516.51 | 100% | 0 | \$0.00 |
| 3138WEAH2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$201,162.26 | 1.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$243,963.12 | 1.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$468,217.29 | 3.64% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,850.00 | 1.64% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$178,182.62 | 1.39% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,140,602.88 | 8.87% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$263,878.48 | 2.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$901,739.07 | 7.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$254,303.79 | 1.98% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$181,229.74 | 1.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,580,883.01 | 20.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$367,191.26 | 2.86% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$204,175.46 | 1.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. | 1 | \$370,441.49 | 2.88% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$340,751.75 | 2.65% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$248,952.62 | 1.94% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 2 | \$526,854.27 | 4.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$293,751.52 | 2.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,262,139.38 | 9.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$661,292.51 | 5.14% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$625,000.00 | 4.86% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$332,124.04 | 2.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPROATION | 1 | \$270,750.00 | 2.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$311,464.69 | 2.43% | 0 | \$0.00 |
| Total | | 44 | \$12,856,901.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAJ8 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$779,674.36 | 5.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,114.91 | 0.68% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$92,203.05 | 0.61% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$450,985.71 | 3% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$104,109.94 | 0.69% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$108,206.82 | 0.72% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$106,855.21 | 0.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$372,026.35 | 2.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$361,198.06 | 2.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 7 | \$639,875.17 | 4.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$363,463.34 | 2.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$300,359.53 | 2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,425,012.67 | 9.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$666,991.94 | 4.43% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$102,880.77 | 0.68% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$101,257.89 | 0.67% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$104,546.57 | 0.69% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$93,790.30 | 0.62% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$103,568.69 | 0.69% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$88,865.41 | 0.59% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$104,287.69 | 0.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$378,324.68 | 2.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$394,325.29 | 2.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$203,553.05 | 1.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$398,132.99 | 2.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$202,082.86 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$99,135.15 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$89,259.86 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$95,107.96 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$500,138.59 | 3.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$96,652.95 | 0.64% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$98,775.87 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$174,846.79 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$94,080.00 | 0.63% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$98,739.33 | 0.66% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 27 | \$2,643,163.37 | 17.57% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$106,800.00 | 0.71% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$89,229.41 | 0.59% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 5 | \$476,586.71 | 3.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$102,383.30 | 0.68% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$104,127.73 | 0.69% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$87,635.48 | 0.58% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$86,951.60 | 0.58% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$210,431.99 | 1.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$200,828.04 | 1.33% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$94,194.71 | 0.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$196,246.09 | 1.3% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,144.80 | 0.71% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$97,531.98 | 0.65% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$464,263.74 | 3.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$99,143.78 | 0.66% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$103,036.87 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$98,585.37 | 0.66% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$84,640.27 | 0.6% | 0 | \$0.00 |
| Total | | 155 | \$15,043,354.99 | 100% | 0 | \$0.00 |
| 3138WEAK5 | ACCESS NATIONAL MORTGAGE | 2 | \$269,739.77 | 1.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$1,377,268.42 | 5.8% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$414,245.33 | 1.75% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$376,490.52 | 1.59% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$134,450.19 | 0.57% | 0 | \$0.00 |
| BANKSTAR FINANCIAL | 1 | \$145,000.00 | 0.61% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 15 | \$2,001,690.32 | 8.43% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$661,120.80 | 2.79% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$419,919.51 | 1.77% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$131,767.04 | 0.56% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,931,660.09 | 8.14% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$801,403.89 | 3.38% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,702.09 | 0.55% | 0 | \$0.00 |
| CALUSA BANK | 1 | \$139,395.43 | 0.59% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 4 | \$512,070.24 | 2.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$145,369.52 | 0.61% | 0 | \$0.00 |
| CMC FUNDING, INC. | 2 | \$260,656.00 | 1.1% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$273,871.06 | 1.15% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$127,353.22 | 0.54% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$134,417.02 | 0.57% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 6 | \$794,689.73 | 3.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 13 | \$1,788,862.07 | 7.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,084,947.62 | 4.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$540,588.64 | 2.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$129,561.93 | 0.55% | 0 | \$0.00 |
| FIRST BANK | 3 | \$410,144.37 | 1.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$138,131.92 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$125,455.89 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$144,919.19 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$143,750.00 | 0.61% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 26 | \$3,522,992.74 | 14.84% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$134,268.24 | 0.57% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$133,237.65 | 0.56% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$134,362.93 | 0.57% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$142,815.79 | 0.6% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$147,711.38 | 0.62% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$279,721.54 | 1.18% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$134,589.68 | 0.57% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$145,803.33 | 0.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MUTUAL OF OMAHA BANK | 6 | \$812,618.32 | 3.42% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$267,136.60 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$126,793.52 | 0.53% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$136,296.74 | 0.57% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$562,235.72 | 2.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$277,919.85 | 1.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,390.57 | 0.6% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$127,851.02 | 0.54% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$125,185.39 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$548,478.61 | 2.31% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$143,770.89 | 0.56% | 0 | \$0.00 |
| Total | | 175 | \$23,735,822.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAL3 | ACCESS NATIONAL MORTGAGE | 4 | \$628,782.56 | 3.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$1,736,992.12 | 9.61% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$148,070.79 | 0.82% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$310,659.91 | 1.72% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$489,902.82 | 2.71% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$319,778.71 | 1.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$1,439,886.52 | 7.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$153,092.70 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$154,000.00 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$486,398.77 | 2.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$626,469.85 | 3.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$457,957.23 | 2.53% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$151,012.52 | 0.84% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$303,423.06 | 1.68% | 0 | \$0.00 |
| | CITY BANK | 2 | \$310,686.34 | 1.72% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$162,595.79 | 0.9% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$149,270.78 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$643,163.52 | 3.56% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$155,443.94 | 0.86% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$167,822.14 | 0.93% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$313,261.87 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$159,710.49 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$629,542.87 | 3.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$165,149.14 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,107,064.38 | 6.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,136.93 | 0.95% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$148,818.52 | 0.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$161,879.86 | 0.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$956,000.74 | 5.29% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$152,433.94 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,886.22 | 0.91% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$162,877.88 | 0.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 19 | \$3,003,191.49 | 16.61% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$164,891.13 | 0.91% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$151,139.95 | 0.84% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$157,962.64 | 0.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$169,809.82 | 0.94% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$339,691.84 | 1.88% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$171,070.86 | 0.95% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$171,503.82 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$466,424.68 | 2.55% | 0 | \$0.00 |
| Total | | 114 | \$18,082,859.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAM1 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$301,186.13 | 2.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,104.06 | 0.63% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$200,151.43 | 1.95% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$426,032.19 | 4.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$78,773.67 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$249,589.68 | 2.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$408,375.12 | 3.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 6 | \$421,151.66 | 4.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$245,783.54 | 2.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$1,095,945.19 | 10.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$724,291.44 | 7.06% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$59,175.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$80,227.23 | 0.78% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$76,993.22 | 0.75% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$79,248.42 | 0.77% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$708,395.91 | 6.91% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$354,372.61 | 3.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$253,833.68 | 2.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$377,653.78 | 3.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$71,878.98 | 0.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$213,277.32 | 2.08% | 0 | \$0.00 |
| | EVERBANK | 2 | \$139,000.64 | 1.36% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$58,749.90 | 0.57% | 0 | \$0.00 |
| | FIRST AMERICA BANK | 1 | \$70,980.70 | 0.69% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$72,491.90 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$42,848.31 | 0.42% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$67,435.10 | 0.66% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$74,931.97 | 0.73% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$839,861.25 | 8.19% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$67,209.08 | 0.66% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$94,932.25 | 0.93% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$39,337.01 | 0.38% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO | 1 | \$51,171.33 | 0.5% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$78,664.89 | 0.77% | 0 | \$0.00 |
| | JD BANK | 1 | \$56,800.00 | 0.55% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$69,108.65 | 0.67% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 2 | \$157,744.02 | 1.54% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$48,170.17 | 0.47% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$75,772.15 | 0.74% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST CO. | 1 | \$59,481.10 | 0.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$49,115.56 | 0.48% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$53,968.29 | 0.53% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$79,657.99 | 0.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$77,912.55 | 0.76% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$45,313.22 | 0.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 8 | \$417,526.10 | 4.07% | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$57,134.63 | 0.56% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 4 | \$243,881.79 | 2.38% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$288,559.94 | 2.81% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$54,299.65 | 0.53% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$78,138.72 | 0.76% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$59,253.85 | 0.56% | 0 | \$0.00 |
| Total | | 161 | \$10,254,892.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAN9 | ACCESS NATIONAL MORTGAGE | 2 | \$684,777.93 | 2% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,274,590.74 | 9.55% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$607,925.61 | 1.77% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$206,150.00 | 0.6% | 0 | \$0.00 |
| BANK OF CANTON | 1 | \$189,163.78 | 0.55% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$637,825.60 | 1.86% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$403,986.05 | 1.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$845,854.48 | 2.47% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$636,073.63 | 1.85% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,017,334.02 | 2.97% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$483,248.23 | 1.41% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$908,149.90 | 2.65% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 7 | \$1,601,542.75 | 4.67% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$779,188.34 | 2.27% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$298,717.47 | 0.87% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$198,075.11 | 0.58% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$276,823.46 | 0.81% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,655.81 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$608,450.00 | 1.77% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$329,213.95 | 0.96% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$418,021.98 | 1.22% | 0 | \$0.00 |
| CRESCOM BANK | 3 | \$566,779.09 | 1.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,364,732.60 | 3.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,982,790.53 | 5.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,008,167.58 | 2.94% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$865,737.21 | 2.52% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$521,391.75 | 1.52% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 7 | \$1,940,102.01 | 5.66% | 0 | \$0.00 |
| FIRST BANK | 2 | \$447,408.94 | 1.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$224,500.00 | 0.65% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$297,223.88 | 0.87% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 24 | \$6,440,076.12 | 18.77% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$290,346.58 | 0.85% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$214,051.26 | 0.62% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$587,451.40 | 1.71% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$178,389.18 | 0.52% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$313,202.95 | 0.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONAL PENN BANK | 1 | \$238,994.51 | 0.7% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$494,587.67 | 1.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$704,466.79 | 2.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$553,317.85 | 1.61% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$227,025.28 | 0.66% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$236,478.33 | 0.7% | 0 | \$0.00 |
| Total | | 133 | \$34,302,990.35 | 100% | 0 | \$0.00 |
| 3138WEAP4 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$87,649.66 | 0.92% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC . | 1 | \$99,605.96 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$103,161.94 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$91,629.96 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$181,156.11 | 1.91% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$87,653.24 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$96,962.32 | 1.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$92,729.48 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$93,017.39 | 0.98% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,605.87 | 1.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$90,160.89 | 0.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$206,134.31 | 2.17% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$93,621.91 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$99,100.00 | 1.05% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$86,155.63 | 0.91% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$93,753.90 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,641.70 | 0.95% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$85,091.85 | 0.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$87,375.00 | 0.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,286.92 | 1.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$99,597.78 | 1.05% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$90,043.79 | 0.95% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$182,518.22 | 1.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$199,500.00 | 2.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP., A | 1 | \$104,826.91 | 1.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$107,565.61 | 1.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$97,600.00 | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$93,013.22 | 0.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$87,636.72 | 0.92% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,659.76 | 0.95% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$106,574.02 | 1.12% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$92,127.95 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$182,665.41 | 1.93% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$95,000.00 | 1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$96,424.71 | 1.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$101,104.15 | 1.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,833.18 | 0.96% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$200,805.62 | 2.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,148.06 | 0.92% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$89,641.70 | 0.95% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$93,750.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$93,242.54 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$88,500.00 | 0.93% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$92,204.37 | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$85,562.04 | 0.9% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$203,109.68 | 2.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$102,685.32 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$94,250.00 | 0.99% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$86,286.32 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$90,167.83 | 0.95% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$187,878.28 | 1.98% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$462,827.36 | 4.88% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$244,193.84 | 2.58% | 0 | \$0.00 |
| RESMAC INC | 1 | \$84,299.13 | 0.89% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$104,536.07 | 1.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$184,086.73 | 1.94% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$280,162.61 | 2.96% | 0 | \$0.00 |
| | 1 | \$95,792.00 | 1.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | STEARNS LENDING INC. | 6 | \$544,252.94 | 5.74% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$105,667.76 | 1.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$178,136.50 | 1.88% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$93,600.00 | 0.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$93,750.00 | 0.99% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$90,036.40 | 0.95% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$94,119.90 | 0.99% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$95,414.67 | 1.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$91,534.14 | 0.97% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,895.00 | 1.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$92,411.80 | 0.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,633.73 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,647.16 | 1.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$99,601.89 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,845.75 | 0.99% | 0 | \$0.00 |
| Total | | 102 | \$9,479,862.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAQ2 | ACADEMY MORTGAGE CORPORATION | 2 | \$109,125.00 | 1.01% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$34,762.31 | 0.32% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$83,160.69 | 0.77% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$49,592.98 | 0.46% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$74,702.41 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$114,251.82 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 15 | \$794,583.76 | 7.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$48,094.40 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$79,988.28 | 0.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$109,456.89 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$105,109.73 | 0.97% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$63,200.00 | 0.59% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANCO SANTANDER PR | 2 | \$80,222.09 | 0.74% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$28,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$52,963.46 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$68,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$66,500.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$83,669.01 | 0.78% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$65,500.14 | 0.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,084.66 | 0.72% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$32,480.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$48,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$41,795.02 | 0.39% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$194,243.85 | 1.8% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$41,264.78 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$31,377.16 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$96,006.85 | 0.89% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,527.67 | 1.95% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$59,011.68 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$145,845.85 | 1.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$44,439.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$51,770.50 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.7% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$70,150.00 | 0.65% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$73,100.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$24,834.65 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$103,786.16 | 0.96% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$109,469.31 | 1.01% | 0 | \$0.00 |
| | | 1 | \$47,920.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$62,407.65 | 0.58% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$75,890.36 | 0.7% | 0 | \$0.00 | |
| FIRST OPTION LENDING LLC | 1 | \$77,000.00 | 0.71% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$55,779.34 | 0.52% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$59,250.00 | 0.55% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$77,842.38 | 0.72% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$65,900.00 | 0.61% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$71,912.56 | 0.67% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$131,222.60 | 1.22% | 0 | \$0.00 | |
| GECU | 1 | \$65,069.21 | 0.6% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$76,201.65 | 0.71% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY | 1 | \$75,196.32 | 0.7% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$52,200.00 | 0.48% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$546,836.10 | 5.07% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$46,360.85 | 0.43% | 0 | \$0.00 | |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,490.95 | 0.59% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$84,405.61 | 0.78% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$66,652.91 | 0.62% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$73,427.79 | 0.68% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$54,975.69 | 0.51% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$58,400.00 | 0.54% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,788.69 | 0.48% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$82,121.36 | 0.76% | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$33,116.27 | 0.31% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$63,739.93 | 0.59% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$53,128.65 | 0.49% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$40,229.37 | 0.37% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$19,918.73 | 0.18% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$59,761.13 | 0.55% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 2 | \$129,949.19 | 1.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$61,359.76 | 0.57% | 0 | \$0.00 | |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$49,130.95 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$56,770.74 | 0.53% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$66,340.26 | 0.62% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$73,303.97 | 0.68% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$16,800.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$59,688.11 | 0.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$213,670.07 | 1.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$54,320.00 | 0.5% | 0 | \$0.00 |
| NEW CASTLE HOME LOANS,LLC | 1 | \$66,486.98 | 0.62% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$112,004.72 | 1.04% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$54,675.00 | 0.51% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$55,777.05 | 0.52% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,495.85 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$39,840.76 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$66,141.04 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,892.01 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$120,510.72 | 1.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$92,910.87 | 0.86% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$110,757.72 | 1.03% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$29,798.93 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$54,776.50 | 0.51% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$343,457.22 | 3.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$59,756.19 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$48,557.90 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$134,674.07 | 1.25% | 0 | \$0.00 |
| SFMC, LP | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$124,494.75 | 1.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$25,499.12 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$44,817.14 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$225,830.35 | 2.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$62,746.60 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$95,320.14 | 0.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 2 | \$145,742.97 | 1.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$59,756.19 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,567.14 | 1.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$37,297.01 | 0.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$72,584.21 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,683.04 | 0.72% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,591.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$154,165.33 | 1.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$158,093.54 | 1.47% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$80,420.43 | 0.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$18,375.03 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$54,778.78 | 0.54% | 0 | \$0.00 |
| Total | | 187 | \$10,785,325.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAR0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,212,686.68 | 1.62% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$516,093.09 | 0.69% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$275,652.75 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$251,582.08 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$363,542.03 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$761,674.77 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$200,447.49 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$761,176.06 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,057.05 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,881.04 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$796,500.00 | 1.06% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$205,490.51 | 0.27% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$416,487.26 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,558,021.19 | 4.75% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$1,062,181.73 | 1.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$419,477.53 | 0.56% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,975,998.07 | 2.64% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$224,650.78 | 0.3% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$301,552.63 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$694,444.20 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,325,352.42 | 1.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,534,332.45 | 2.05% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$213,211.08 | 0.28% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$416,487.06 | 0.56% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$470,919.05 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$447,200.00 | 0.6% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$200,647.24 | 0.27% | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$770,030.43 | 1.03% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$294,229.35 | 0.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$254,556.59 | 0.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$431,912.15 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$201,989.43 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$219,848.05 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$479,413.22 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$389,109.83 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,376.21 | 0.28% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$299,243.63 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$503,797.89 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$271,200.00 | 0.36% | 0 | \$0.00 |
| | | 3 | \$907,595.27 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRSTTRUST BANK | 1 | \$404,976.36 | 0.54% | 0 | | \$0.00 |
| FREMONT BANK | 2 | \$895,600.38 | 1.19% | 0 | | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$219,445.33 | 0.29% | 0 | | \$0.00 |
| GEO CORP INC, | 3 | \$764,043.95 | 1.02% | 0 | | \$0.00 |
| GEO-CORP, INC | 1 | \$273,655.27 | 0.36% | 0 | | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$263,334.39 | 0.35% | 0 | | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$411,074.16 | 0.55% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$208,473.06 | 0.28% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$521,358.16 | 0.7% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$339,572.23 | 0.45% | 0 | | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$287,273.89 | 0.38% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$467,946.45 | 0.62% | 0 | | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$249,685.46 | 0.33% | 0 | | \$0.00 |
| HOME REBATE INC | 1 | \$209,388.58 | 0.28% | 0 | | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$416,475.35 | 0.56% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,552,707.77 | 3.4% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$796,967.64 | 1.06% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$341,536.72 | 0.46% | 0 | | \$0.00 |
| HOWARD BANK | 1 | \$203,485.66 | 0.27% | 0 | | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$296,626.34 | 0.4% | 0 | | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$206,739.57 | 0.28% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,890,802.69 | 2.52% | 0 | | \$0.00 |
| LADERA LENDING INC | 1 | \$287,273.89 | 0.38% | 0 | | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$229,211.26 | 0.31% | 0 | | \$0.00 |
| LENDERLY MORTGAGE | 1 | \$426,422.17 | 0.57% | 0 | | \$0.00 |
| LOANSTARS LLC | 1 | \$223,435.24 | 0.3% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST | 1 | \$359,047.70 | 0.48% | 0 | | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$377,774.11 | 0.5% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$832,423.98 | 1.11% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$241,788.85 | 0.32% | 0 | | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$239,405.27 | 0.32% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$808,726.29 | 1.08% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,049,777.75 | 2.73% | 0 | | \$0.00 |
| NCB, FSB | 2 | \$584,980.59 | 0.78% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,475.35 | 0.56% | 0 | \$0.00 |
| NFM CONSULTANTS, INC. | 1 | \$224,716.92 | 0.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$516,380.04 | 0.69% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,006,457.87 | 1.34% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$398,997.37 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$300,989.21 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$224,507.18 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$314,612.68 | 0.42% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$317,999.40 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$374,528.20 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$811,460.74 | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$203,743.34 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$733,691.11 | 0.98% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$792,649.88 | 1.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,749.17 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$471,106.54 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES INC | 1 | \$250,434.52 | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$265,672.93 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$1,025,300.00 | 1.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$314,603.68 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$386,198.83 | 0.52% | 0 | \$0.00 |
| RMK | 1 | \$371,062.09 | 0.49% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$684,370.17 | 0.91% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$440,959.94 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$782,917.15 | 1.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,951,328.92 | 5.27% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$236,700.00 | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$565,988.96 | 0.75% | 0 | \$0.00 |
| STEARNS LENDING INC. | 12 | \$3,186,506.67 | 4.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC. | 1 | \$281,253.75 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$233,750.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,507,015.38 | 2.01% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$279,647.72 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$821,444.14 | 1.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,384,711.78 | 1.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$232,706.85 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,142,810.14 | 1.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$223,218.81 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$948,110.20 | 1.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$862,918.89 | 1.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$268,955.61 | 0.34% | 0 | \$0.00 |
| Total | | 249 | \$74,978,991.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAS8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,904.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,279.73 | 0.17% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$65,964.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,717.93 | 0.3% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$493,167.27 | 0.83% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$211,400.50 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$118,020.37 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,014.53 | 0.34% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ANCHORBANK, FSB | 1 | \$143,948.83 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$796,245.60 | 1.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$104,715.61 | 0.18% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$349,464.66 | 0.59% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$150,330.03 | 0.25% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$148,919.61 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$943,968.35 | 1.58% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$270,028.15 | 0.45% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$62,350.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$81,700.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,418.51 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$246,702.92 | 0.41% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,120,270.72 | 1.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$237,300.00 | 0.4% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$91,864.14 | 0.15% | 0 | \$0.00 |
| CASHCALL INC | 4 | \$1,315,048.32 | 2.21% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$216,387.94 | 0.36% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$58,544.97 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$264,700.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$227,340.38 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$147,836.63 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$766,011.77 | 1.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$112,408.85 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$218,500.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$194,597.41 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 1 | \$172,300.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$318,000.00 | 0.53% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$113,906.99 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$164,224.05 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,639.02 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,931,751.66 | 3.24% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$74,466.76 | 0.13% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$235,781.70 | 0.4% | 0 | \$0.00 |
| | DSB | 3 | \$446,372.92 | 0.75% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$225,300.00 | 0.38% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$187,800.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$116,136.55 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$239,168.12 | 0.4% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$268,036.39 | 0.45% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$64,537.87 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$515,000.00 | 0.86% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$169,494.25 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$138,864.58 | 0.23% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$131,099.64 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$42,986.55 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | \$865,186.35 | 1.45% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$584,508.16 | 0.98% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$413,996.49 | 0.7% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$629,228.60 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$327,467.34 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$210,492.74 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$119,141.27 | 0.2% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$99,289.03 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$138,005.30 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$251,487.37 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$291,200.00 | 0.49% | 0 | \$0.00 |
| GECU | 2 | \$135,727.16 | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$324,413.08 | 0.54% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$180,697.59 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,083,425.72 | 1.82% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$329,654.90 | 0.55% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$276,520.69 | 0.46% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$117,102.47 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$277,880.93 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE LLC | 1 | \$335,127.78 | 0.56% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$532,500.86 | 0.89% | 0 | \$0.00 |
| HONOR BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$259,600.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$590,788.77 | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$29,800.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$206,300.00 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$687,500.00 | 1.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 0.56% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$14,500.00 | 0.02% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$583,000.00 | 0.98% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$139,300.00 | 0.23% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.65% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$961,000.00 | 1.61% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$278,009.28 | 0.47% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$449,795.71 | 0.76% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$84,197.09 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$397,118.94 | 0.67% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$590,816.30 | 0.99% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$206,000.00 | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$331,748.06 | 0.56% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$555,000.00 | 0.93% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$217,600.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$94,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$290,000.00 | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$385,868.46 | 0.65% | 0 | \$0.00 |
| NCB, FSB | 1 | \$219,240.36 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$186,413.74 | 0.31% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$234,792.97 | 0.39% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$164,027.26 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$49,639.87 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$128,567.26 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$1,064,477.92 | 1.79% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$399,196.33 | 0.67% | 0 | \$0.00 |
| PENNY MAC | 1 | \$160,587.54 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 9 | \$1,012,179.96 | 1.7% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$191,000.00 | 0.32% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$249,734.86 | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$468,645.20 | 0.79% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$69,992.21 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$182,186.86 | 0.31% | 0 | \$0.00 |
| | 1 | \$52,800.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$73,724.99 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 4 | \$288,000.00 | 0.48% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$692,826.26 | 1.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$51,325.20 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$190,250.00 | 0.32% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$234,333.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$33,772.64 | 0.06% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$60,750.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$156,621.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$365,500.00 | 0.61% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$198,587.29 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,033,180.29 | 1.73% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$414,000.00 | 0.7% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$500,000.00 | 0.84% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$54,416.72 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$332,602.72 | 0.56% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$138,718.12 | 0.23% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$214,000.00 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$85,252.45 | 0.14% | 0 | \$0.00 |
| | | 5 | \$437,561.39 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | |
| | TROY BANK & TRUST | 1 | \$47,358.66 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$283,400.00 | 0.48% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$114,182.38 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,140,396.78 | 1.91% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$556,050.22 | 0.93% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$3,972,383.93 | 6.67% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$221,383.37 | 0.37% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$129,069.71 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$334,256.51 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$159,012.48 | 0.27% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$126,056.02 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$185,597.18 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 |
| | Unavailable | 2 | \$266,912.58 | 0.44% | 0 | \$0.00 |
| Total | | 383 | \$59,567,549.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAT6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$343,479.99 | 0.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$829,406.73 | 1.65% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$268,173.20 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$228,996.76 | 0.46% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$289,441.00 | 0.58% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$685,199.24 | 1.36% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$248,588.92 | 0.49% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$314,607.76 | 0.63% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BANKNEWPORT | 1 | \$292,717.59 | 0.58% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$634,921.14 | 1.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,266,763.90 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$763,620.73 | 1.52% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$280,757.56 | 0.56% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$359,339.00 | 0.71% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$262,859.95 | 0.52% | 0 | \$0.00 |
| DIME BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$659,112.41 | 1.31% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$266,300.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$288,519.98 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$320,609.49 | 0.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,200,300.00 | 2.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$218,095.26 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$403,233.43 | 0.8% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$250,453.21 | 0.5% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$228,963.46 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$281,500.00 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$210,088.83 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$308,634.20 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$255,700.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$321,606.00 | 0.64% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$257,131.57 | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,225,100.00 | 2.44% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$221,400.00 | 0.44% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$328,285.14 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$690,838.00 | 1.37% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$374,359.92 | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,675.00 | 0.53% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$683,000.00 | 1.36% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$813,189.80 | 1.62% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,455.88 | 0.7% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$332,308.75 | 0.66% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$849,622.69 | 1.69% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$228,107.23 | 0.45% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,010.21 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$214,569.40 | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$228,986.66 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$218,735.00 | 0.43% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$407,215.97 | 0.81% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$258,638.27 | 0.51% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$301,750.00 | 0.6% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$254,695.36 | 0.51% | 0 | \$0.00 |
| PACIFIC HOME LOANS | 1 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$208,097.46 | 0.41% | 0 | \$0.00 |
| PARK BANK | 1 | \$231,983.67 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$345,486.42 | 0.69% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$323,277.79 | 0.64% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,223,469.47 | 2.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,807,133.08 | 3.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK - BARKLEY FC | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$259,872.90 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$589,224.44 | 1.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION OF TEXAS | 1 | \$415,162.77 | 0.83% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$224,008.69 | 0.45% | 0 | \$0.00 |
| | SCBT | 1 | \$413,207.88 | 0.82% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$386,307.58 | 0.77% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$653,261.33 | 1.3% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$413,393.61 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,314.61 | 0.54% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$361,570.00 | 0.72% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$207,101.78 | 0.41% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$206,528.90 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$214,878.47 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,416,960.22 | 4.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,457,719.61 | 6.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,858.71 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,889.73 | 0.5% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$256,863.29 | 0.51% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$806,000.00 | 1.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$308,066.35 | 0.61% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$415,199.24 | 0.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$497,750.00 | 0.95% | 0 | \$0.00 |
| Total | | 165 | \$50,311,052.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAU3 | ABBEVILLE BUILDING & LOAN | 1 | \$203,102.83 | 0.4% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$873,200.00 | 1.74% | 0 | \$0.00 |
| | | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------------|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$479,200.00 | 0.95% | 1 | \$233,340.69 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$567,484.00 | 1.13% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | |
| AMERICASH | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | |
| AMICUS FEDERAL CREDIT UNION | 1 | \$282,600.00 | 0.56% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,200.00 | 0.47% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$186,321.70 | 0.37% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$790,938.06 | 1.57% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$366,588.75 | 0.73% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 2 | \$418,000.00 | 0.83% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$742,737.84 | 1.48% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$59,829.41 | 0.12% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$154,770.88 | 0.31% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$159,551.38 | 0.32% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$115,550.00 | 0.23% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,900.00 | 0.81% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC. | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | |

| | | | | | |
|---|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$932,566.82 | 1.85% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$109,373.56 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$359,004.61 | 0.71% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$959,000.00 | 1.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,400.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$270,500.00 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,047,495.00 | 2.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$274,200.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,644.00 | 0.52% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.6% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$349,500.00 | 0.69% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$530,000.00 | 1.05% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$622,000.00 | 1.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$169,045.19 | 0.34% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LANDMARK CREDIT UNION | 4 | \$626,100.00 | 1.24% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.42% | 0 | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$650,109.49 | 1.29% | 0 | | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$211,000.00 | 0.42% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$121,000.00 | 0.24% | 0 | | \$0.00 |
| METRO CREDIT UNION | 1 | \$272,678.61 | 0.54% | 0 | | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$571,000.00 | 1.13% | 0 | | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$379,661.58 | 0.75% | 0 | | \$0.00 |
| MOUND CITY BANK | 1 | \$125,500.00 | 0.25% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$494,000.00 | 0.98% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$305,153.92 | 0.61% | 0 | | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$222,500.00 | 0.44% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$530,700.00 | 1.05% | 0 | | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,000.00 | 0.55% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$324,000.00 | 0.64% | 0 | | \$0.00 |
| NATIONSTAR MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | | \$0.00 |
| NATIONWIDE BANK | 1 | \$190,000.00 | 0.38% | 0 | | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$178,006.46 | 0.35% | 0 | | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$306,800.00 | 0.61% | 0 | | \$0.00 |
| NEXBANK SSB | 1 | \$243,000.00 | 0.48% | 0 | | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$197,000.00 | 0.39% | 0 | | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$120,000.00 | 0.24% | 0 | | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.48% | 0 | | \$0.00 |
| NRL FCU | 1 | \$285,625.87 | 0.57% | 0 | | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$161,850.00 | 0.32% | 0 | | \$0.00 |
| OAK BANK | 1 | \$254,500.00 | 0.51% | 0 | | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$330,000.00 | 0.66% | 0 | | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | | \$0.00 |
| ORIENTAL BANK | 2 | \$222,373.11 | 0.44% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$498,000.00 | 0.99% | 0 | | \$0.00 |
| PARK BANK | 1 | \$288,000.00 | 0.57% | 0 | | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$283,000.00 | 0.56% | 0 | | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$162,000.00 | 0.32% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$332,000.00 | 0.66% | 0 | | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$295,600.00 | 0.59% | 0 | | \$0.00 |
| PEOPLES STATE BANK | 1 | \$216,000.00 | 0.43% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$344,032.66 | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$819,700.00 | 1.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$283,181.24 | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,000,165.00 | 3.98% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$244,250.00 | 0.49% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$618,000.00 | 1.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$344,500.00 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$303,500.00 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CROP | 1 | \$266,251.37 | 0.53% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$303,485.83 | 0.6% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$153,019.61 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$386,650.00 | 0.77% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$413,103.61 | 0.82% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$551,900.00 | 1.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$474,500.00 | 0.94% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$575,046.08 | 1.14% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$254,400.00 | 0.51% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$551,379.00 | 1.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$415,830.78 | 0.83% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,411.69 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$505,000.00 | 1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$391,028.23 | 0.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$203,428.01 | 0.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$443,300.00 | 0.83% | 0 | \$0.00 |
| Total | | 221 | \$50,312,123.18 | 100% | 1 | \$233,340.69 |
| 3138WEAV1 | ACADEMY MORTGAGE CORPORATION | 4 | \$935,396.88 | 3.73% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$230,387.70 | 0.92% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$350,540.05 | 1.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$378,832.29 | 1.51% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,135.98 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$191,512.32 | 0.76% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$332,000.00 | 1.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$363,021.43 | 1.45% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$359,000.00 | 1.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$506,168.09 | 2.02% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,894.66 | 1.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.72% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$176,337.95 | 0.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$172,135.98 | 0.69% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| CONNEXUS CREDIT UNION | 1 | \$175,540.05 | 0.7% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$195,544.00 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$371,700.00 | 1.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$347,098.00 | 1.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$181,400.00 | 0.72% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$179,497.94 | 0.71% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOI | 1 | \$227,100.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$367,000.00 | 1.46% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA | 1 | \$320,882.19 | 1.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$161,150.00 | 0.64% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$206,100.00 | 0.82% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$559,691.29 | 2.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$191,700.00 | 0.76% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$280,700.00 | 1.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$738,019.71 | 2.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$519,150.00 | 2.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$192,774.00 | 0.77% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$402,000.00 | 1.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,500.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$234,175.00 | 0.93% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$546,600.00 | 2.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$259,250.00 | 1.03% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$173,550.00 | 0.69% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$154,078.76 | 0.61% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$199,477.33 | 0.79% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$194,369.25 | 0.77% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$344,152.27 | 1.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$371,400.00 | 1.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,560,778.10 | 6.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,035,416.09 | 8.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$452,762.18 | 1.8% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$354,400.00 | 1.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.9% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$167,600.00 | 0.67% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$348,731.17 | 1.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$187,650.00 | 0.78% | 0 | \$0.00 |
| Total | | 109 | \$25,106,200.66 | 100% | 0 | \$0.00 |
| 3138WEAW9 | AMCAP MORTGAGE, LTD | 1 | \$342,536.31 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,794.35 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$373,977.04 | 1.16% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$216,400.00 | 0.67% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| AMERIS BANK-CDE | 1 | \$325,678.43 | 1.01% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$218,000.00 | 0.68% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$489,742.00 | 1.52% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| BAY EQUITY LLC DBA HOMETOWN LENDING | 1 | \$196,684.69 | 0.61% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$228,914.70 | 0.71% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$265,871.62 | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$237,511.21 | 0.74% | 0 | \$0.00 |
| CELTIC BANK | 1 | \$228,443.66 | 0.71% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$276,000.00 | 0.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$409,616.13 | 1.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$274,880.58 | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,900.00 | 0.77% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$219,043.14 | 0.68% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$322,744.09 | 1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,085,000.00 | 3.36% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$292,000.00 | 0.91% | 0 | \$0.00 |
| EMPIRE FINANCIAL | 1 | \$243,960.80 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$287,334.33 | 0.89% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,012,375.00 | 3.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$236,000.00 | 0.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$484,512.48 | 1.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$415,049.23 | 1.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$500,343.94 | 1.55% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$308,685.13 | 0.96% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$545,600.00 | 1.69% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,503.41 | 1.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$220,309.78 | 0.68% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$245,906.43 | 0.76% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$308,742.72 | 0.96% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,129,986.63 | 3.5% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$255,200.00 | 0.79% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$238,930.93 | 0.74% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$206,179.16 | 0.64% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$480,000.73 | 1.49% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$280,000.00 | 0.87% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$334,637.24 | 1.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 1 | \$289,563.21 | 0.9% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$216,500.00 | 0.67% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$299,250.00 | 0.93% | 0 | \$0.00 |
| NMSI INC | 1 | \$291,386.33 | 0.9% | 0 | \$0.00 |
| NUMERICA CU | 7 | \$1,423,814.65 | 4.41% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$570,623.27 | 1.77% | 0 | \$0.00 |
| OPES ADVISORS INC.. | 1 | \$466,075.04 | 1.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$239,440.00 | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$409,000.00 | 1.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$204,000.00 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$594,685.10 | 1.84% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$707,500.00 | 2.19% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$207,834.35 | 0.64% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$624,510.43 | 1.94% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$256,000.00 | 0.79% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$229,303.11 | 0.71% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$224,315.70 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$789,170.12 | 2.45% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$1,060,114.13 | 3.29% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$270,000.00 | 0.84% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$896,400.00 | 2.78% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$398,342.53 | 1.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$415,315.18 | 1.29% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$277,612.44 | 0.86% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$522,000.00 | 1.62% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$231,236.87 | 0.72% | 0 | \$0.00 |
| | 1 | \$415,191.50 | 1.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | | | | | |
| | WARSHAW CAPITAL LLC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$279,900.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$615,817.20 | 1.91% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$260,310.79 | 0.81% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$207,052.53 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$203,153.83 | 0.62% | 0 | \$0.00 |
| Total | | 111 | \$32,261,414.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAX7 | ABBEVILLE BUILDING & LOAN | 1 | \$328,130.53 | 0.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$768,547.49 | 1.92% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$378,000.00 | 0.94% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$253,467.79 | 0.63% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$587,895.80 | 1.47% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$285,809.56 | 0.71% | 0 | \$0.00 |
| | AMCAP | 1 | \$360,006.66 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$389,450.49 | 0.97% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$258,543.16 | 0.65% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$379,800.00 | 0.95% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$396,427.99 | 0.99% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$371,950.76 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$383,470.95 | 0.96% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$232,370.85 | 0.58% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$202,138.96 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$388,439.52 | 0.97% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$401,800.00 | 1% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$374,535.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$779,953.00 | 1.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,162,850.01 | 2.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$375,470.22 | 0.94% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$649,638.36 | 1.62% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,236.82 | 0.5% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,376,300.00 | 3.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,048.32 | 0.6% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,162,115.80 | 2.9% | 0 | \$0.00 |
| | | 1 | \$334,076.97 | 0.83% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$387,000.00 | 0.97% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$384,657.26 | 0.96% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 6 | \$1,318,662.28 | 3.29% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$405,688.00 | 1.01% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,009,281.68 | 2.52% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$380,422.87 | 0.95% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$373,800.00 | 0.93% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$622,631.63 | 1.56% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$370,421.23 | 0.93% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 1 | \$348,548.25 | 0.87% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL | 1 | \$342,136.35 | 0.85% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$399,448.91 | 1% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$403,443.39 | 1.01% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$288,823.81 | 0.72% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$487,874.94 | 1.22% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$396,696.27 | 0.99% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$382,252.40 | 0.96% | 0 | \$0.00 | |
| NUMERICA CU | 4 | \$909,211.98 | 2.27% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES. | 1 | \$450,863.95 | 1.13% | 0 | \$0.00 | |
| OAKTREE FUNDING CORPORATION | 1 | \$354,556.12 | 0.89% | 0 | \$0.00 | |
| OCEAN BANK - COR | 1 | \$385,308.42 | 0.96% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. - COR | 1 | \$415,308.61 | 1.04% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$591,146.16 | 1.48% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$376,000.00 | 0.94% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$371,975.00 | 0.93% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$379,476.46 | 0.95% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$528,987.84 | 1.32% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$462,075.37 | 1.15% | 0 | \$0.00 | |
| PYRAMAX BANK | 2 | \$476,851.02 | 1.19% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 3 | \$785,191.98 | 1.96% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$379,963.88 | 0.95% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE | 1 | \$376,600.00 | 0.94% | 0 | \$0.00 | |
| ROLLASTONE BANK & TRUST | 1 | \$200,636.76 | 0.5% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$714,022.61 | 1.78% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$801,859.04 | 2% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$400,000.00 | 1% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$772,361.39 | 1.93% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 1 | \$405,436.66 | 1.01% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 8 | \$2,677,432.97 | 6.69% | 0 | \$0.00 | |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$368,359.45 | 0.92% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$370,350.00 | 0.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$228,968.27 | 0.57% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 4 | \$1,024,480.92 | 2.56% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$388,000.00 | 0.97% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$371,475.85 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$398,585.61 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$592,624.55 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$399,704.00 | 1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$751,000.00 | 1.88% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$341,776.45 | 0.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$246,450.21 | 0.63% | 0 | \$0.00 |
| Total | | 117 | \$40,020,305.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEAY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$226,800.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,100.00 | 0.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$248,213.77 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$201,400.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$356,479.18 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$464,982.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$538,493.67 | 0.72% | 0 | \$0.00 |
| | BANK SNB | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,482,700.00 | 1.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,196,750.00 | 1.6% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.29% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,171,000.00 | 1.56% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$229,668.02 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,469,838.71 | 1.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$350,966.00 | 0.47% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------------|
| | CITIZENS FIRST BANK | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$199,270.79 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$185,302.00 | 0.25% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$730,800.00 | 0.97% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT , LLC | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$191,850.00 | 0.26% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$483,705.55 | 0.64% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$353,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$269,705.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$926,380.00 | 1.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$400,916.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$473,250.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$427,700.00 | 0.57% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$479,288.64 | 0.64% | 1 | \$249,851.19 |
| | FREMONT BANK | 3 | \$930,600.00 | 1.24% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$642,450.00 | 0.86% | 0 | \$0.00 |
| | GECU | 1 | \$206,700.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$896,850.00 | 1.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,324.28 | 0.55% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$960,225.23 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$578,297.00 | 0.77% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$251,750.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$188,700.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,700.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$678,250.00 | 0.9% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,019,412.45 | 1.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$696,246.13 | 0.93% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$768,199.00 | 1.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$252,200.00 | 0.34% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 2 | \$517,497.00 | 0.69% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$265,950.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$181,390.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$551,000.00 | 0.73% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$256,138.59 | 0.34% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$189,050.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$465,208.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$762,000.00 | 1.02% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$808,469.56 | 1.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$180,120.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$378,377.00 | 0.5% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$351,500.00 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$359,934.62 | 0.48% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$350,482.91 | 0.47% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$324,500.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,689,000.00 | 2.25% | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,455,500.00 | 1.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$447,000.00 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,844,250.00 | 2.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$302,992.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$965,950.00 | 1.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$393,432.22 | 0.52% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$277,100.00 | 0.37% | 0 | \$0.00 |
| RMC MORTGAGE CORP | 1 | \$237,493.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$256,025.00 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SENTE MORTGAGE, INC. | 1 | \$323,200.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$255,203.00 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$258,900.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,618,668.88 | 2.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$239,646.43 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$260,881.90 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$7,222,605.00 | 9.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$225,362.04 | 0.3% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$698,634.00 | 0.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$379,445.60 | 0.51% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$180,700.00 | 0.24% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$222,800.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$184,250.00 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,100.00 | 0.24% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$225,900.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$414,500.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$663,800.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,761,198.33 | 3.68% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$191,710.81 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,743,313.00 | 2.32% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 262 | \$75,030,147.31 | 100% | 1 | \$249,851.19 |
| 3138WEAZ2 | ABBEVILLE BUILDING & LOAN | 3 | \$660,470.50 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$518,698.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$283,581.61 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$509,363.09 | 0.51% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$479,786.38 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$748,550.00 | 0.75% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$789,270.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$266,050.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$226,755.00 | 0.23% | 0 | \$0.00 |
| | BANK SNB | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$203,699.47 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$381,092.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$516,000.00 | 0.51% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$592,800.00 | 0.59% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$269,610.98 | 0.27% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,247,300.00 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$671,500.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$346,529.00 | 0.35% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$240,519.13 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,438,150.00 | 2.43% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,611,500.00 | 1.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$562,695.00 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$347,500.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$225,170.00 | 0.22% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$229,675.94 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$218,090.32 | 0.22% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$219,650.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,149.00 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,642,698.28 | 2.64% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$187,723.03 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$272,599.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,481,316.96 | 2.48% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$365,900.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$773,650.00 | 0.77% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$501,500.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$292,077.81 | 0.29% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,800.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$193,860.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$817,600.00 | 0.82% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,255.00 | 0.18% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$300,648.92 | 0.3% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$292,200.00 | 0.29% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$245,337.00 | 0.24% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$415,413.86 | 0.41% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 2 | \$647,000.00 | 0.65% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,944,800.00 | 1.94% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$367,950.00 | 0.37% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$453,600.00 | 0.45% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$341,550.00 | 0.34% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$224,910.00 | 0.22% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$199,400.00 | 0.2% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$621,600.00 | 0.62% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$295,350.00 | 0.29% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$257,423.00 | 0.26% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 2 | \$697,300.00 | 0.7% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$541,262.15 | 0.54% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$379,900.00 | 0.38% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$515,500.00 | 0.51% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$341,988.00 | 0.34% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$717,063.78 | 0.72% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$177,485.31 | 0.18% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC | 1 | \$321,268.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$239,138.00 | 0.24% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$816,900.00 | 0.81% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$299,566.98 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$889,877.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$339,150.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$913,700.00 | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,038,305.00 | 1.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$464,830.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,508,000.00 | 1.5% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$225,350.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$278,832.00 | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$380,700.00 | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$217,350.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$376,874.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$344,200.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,118,500.00 | 2.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,914,250.00 | 1.91% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$767,300.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,413,150.00 | 1.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 12 | \$4,092,950.00 | 4.08% | 0 | \$0.00 |
| PMAC LENDING SEVICES, INC. | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,097,423.71 | 2.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$818,373.59 | 0.82% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$490,049.36 | 0.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES | 1 | \$210,601.00 | 0.21% | 0 | \$0.00 |
| | RMK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,096,000.00 | 1.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,337,623.28 | 1.33% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,950.00 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,268,844.47 | 1.27% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$912,724.67 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$8,285,197.75 | 8.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$640,500.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$349,506.86 | 0.35% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$380,754.00 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$436,730.08 | 0.44% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$237,286.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$654,476.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,271,921.89 | 1.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$218,700.00 | 0.22% | 0 | \$0.00 |
| | VANDDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$411,120.00 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,091,400.00 | 1.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$275,611.12 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$215,695.66 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,375.00 | 0.18% | 0 | \$0.00 |
| Total | | 351 | \$100,241,823.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEB24 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$401,250.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,443.58 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$439,662.37 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$581,600.00 | 1.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$251,518.65 | 0.51% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 |
| | AXIA INANCIAL, LLC | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$644,803.48 | 1.3% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$177,812.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$396,000.00 | 0.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$401,250.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,853,500.00 | 3.74% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,500.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$834,834.11 | 1.69% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC. | 5 | \$1,456,500.00 | 2.94% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$563,000.00 | 1.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$642,156.51 | 1.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$248,450.00 | 0.5% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$336,700.00 | 0.68% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$209,598.88 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$419,200.00 | 0.85% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$433,234.44 | 0.87% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$359,400.00 | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,028,317.42 | 2.08% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$802,000.00 | 1.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$229,376.76 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$221,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$289,982.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$416,188.92 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,800.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$283,415.00 | 0.57% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$276,960.25 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$374,243.89 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$780,054.48 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$212,500.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$901,900.00 | 1.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$351,000.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$581,421.58 | 1.17% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$319,399.77 | 0.65% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$525,500.00 | 1.06% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,900.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$713,935.00 | 1.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$300,750.00 | 0.61% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$297,000.00 | 0.6% | 0 | \$0.00 |
| MOUND CITY BANK | 3 | \$622,350.00 | 1.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$378,000.00 | 0.76% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$692,450.00 | 1.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$221,000.00 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$205,606.52 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$660,000.00 | 1.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 2 | \$384,800.00 | 0.78% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$182,949.87 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION. | 1 | \$220,250.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$314,975.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$670,197.54 | 1.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,745,700.00 | 3.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$921,457.52 | 1.86% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$238,817.60 | 0.48% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$837,000.00 | 1.69% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$317,424.55 | 0.64% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$195,611.84 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$4,828,493.48 | 9.75% | 0 | \$0.00 |
| STERNE AGEE MORTGAGE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$499,433.00 | 1.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$607,810.00 | 1.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$317,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,711,918.82 | 9.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 0.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$287,500.00 | 0.58% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$332,100.00 | 0.64% | 0 | \$0.00 |
| Total | | 177 | \$49,512,954.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEB32 | TRUSTONE FINANCIAL | 13 | \$2,684,126.90 | 89.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$318,600.08 | 10.61% | 0 | \$0.00 |
| Total | | 14 | \$3,002,726.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEB40 | ACADEMY MORTGAGE CORPORATION | 6 | \$446,450.00 | 1.3% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$79,884.74 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$198,173.36 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$57,256.13 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$76,900.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,420.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$232,913.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$69,792.49 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$76,234.00 | 0.22% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$411,241.78 | 1.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$256,500.00 | 0.75% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$53,300.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$152,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 1 | \$80,325.00 | 0.23% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$46,432.40 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$76,700.00 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$230,000.00 | 0.67% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$124,500.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$82,992.00 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$114,700.00 | 0.33% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$37,815.15 | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$83,125.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$145,250.00 | 0.42% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$214,524.91 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$74,850.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$83,845.72 | 0.24% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$193,917.23 | 0.56% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$300,900.00 | 0.88% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$49,875.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$70,600.00 | 0.21% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,420.03 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$68,773.53 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$154,900.00 | 0.45% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$83,250.00 | 0.24% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 3 | \$192,136.42 | 0.56% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$149,750.00 | 0.44% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 |
| | EECU | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,002.54 | 0.24% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$285,400.00 | 0.83% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$165,470.12 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$156,600.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$82,209.00 | 0.24% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$78,375.00 | 0.23% | 0 | \$0.00 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,900.00 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$71,898.55 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$330,580.00 | 0.96% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$140,500.00 | 0.41% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$69,350.00 | 0.2% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$132,961.91 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$126,500.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$118,200.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$154,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$57,916.43 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$563,000.00 | 1.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$243,705.00 | 0.71% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,950.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$304,579.67 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$145,530.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,425.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$658,903.37 | 1.92% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$128,725.00 | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$158,200.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$129,125.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$129,170.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$163,310.00 | 0.47% | 0 | \$0.00 |
| | 2 | \$121,750.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTMERIT BANK, N.A. | 4 | \$245,265.00 | 0.71% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$152,363.00 | 0.44% | 0 | | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$160,500.00 | 0.47% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$79,600.00 | 0.23% | 0 | | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$28,000.00 | 0.08% | 0 | | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$78,600.00 | 0.23% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 4 | \$241,400.00 | 0.7% | 0 | | \$0.00 |
| GECU | 2 | \$127,000.00 | 0.37% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$84,995.00 | 0.25% | 0 | | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$84,640.00 | 0.25% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$160,981.23 | 0.47% | 0 | | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$67,904.19 | 0.2% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 1 | \$72,000.00 | 0.21% | 0 | | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$441,981.18 | 1.29% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$147,550.00 | 0.43% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.15% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$61,250.00 | 0.18% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$82,275.88 | 0.24% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$60,908.12 | 0.18% | 0 | | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | | \$0.00 |
| HAMPDEN BANK | 1 | \$72,000.00 | 0.21% | 0 | | \$0.00 |
| HARBORONE BANK | 1 | \$70,000.00 | 0.2% | 0 | | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$352,156.48 | 1.02% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$82,416.70 | 0.24% | 0 | | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$72,750.00 | 0.21% | 0 | | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$70,400.00 | 0.2% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$145,450.00 | 0.42% | 0 | | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.17% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$75,720.00 | 0.22% | 0 | | \$0.00 |
| HONOR BANK | 3 | \$186,200.00 | 0.54% | 0 | | \$0.00 |
| HONOR CREDIT UNION | 2 | \$146,400.00 | 0.43% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$144,803.00 | 0.42% | 0 | | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$78,100.00 | 0.23% | 0 | | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$131,668.63 | 0.38% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$62,660.00 | 0.18% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$62,411.93 | 0.18% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,542.00 | 0.2% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$69,627.76 | 0.2% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$404,655.00 | 1.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$82,450.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$139,475.00 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC | 1 | \$81,700.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$49,400.00 | 0.14% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 2 | \$116,219.81 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$82,030.00 | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$269,431.31 | 0.78% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$54,645.31 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$442,575.00 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$216,000.00 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$203,100.00 | 0.59% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO. | 1 | \$78,900.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$81,110.55 | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,847.33 | 0.18% | 0 | \$0.00 |
| NUMERICA CU | 6 | \$283,050.50 | 0.82% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$152,339.00 | 0.44% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$73,200.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$155,750.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$62,100.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$151,887.28 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,714.33 | 0.18% | 0 | \$0.00 |
| PLANTERS BANK, INC. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$83,700.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$210,625.00 | 0.61% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE | 1 | \$78,375.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$566,550.00 | 1.65% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$69,701.00 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$217,750.00 | 0.63% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$61,360.11 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$371,402.03 | 1.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$151,600.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$279,560.00 | 0.81% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 |
| S&T BANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A. | 3 | \$203,353.60 | 0.59% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| SCBT | 1 | \$52,697.46 | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$185,900.00 | 0.54% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$138,968.00 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,075.00 | 0.24% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,050.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$226,099.68 | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$34,700.00 | 0.1% | 0 | \$0.00 |
| SOLVAY BANK | 2 | \$120,026.77 | 0.35% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,410.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$393,262.00 | 1.14% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$81,950.00 | 0.24% | 0 | \$0.00 |
| SPIRE CU | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$82,125.00 | 0.24% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$59,600.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$1,003,077.71 | 2.92% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$68,437.00 | 0.2% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$54,500.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$62,800.00 | 0.18% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$132,892.69 | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$237,200.00 | 0.69% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$39,200.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| THUNDER BAY AREA CU | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$313,487.53 | 0.91% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$70,899.29 | 0.21% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$84,150.00 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$149,520.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$82,883.05 | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$69,245.54 | 0.2% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$156,574.12 | 0.46% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$388,156.08 | 1.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$244,950.00 | 0.71% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,600.00 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$74,625.00 | 0.22% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK | 1 | \$72,950.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$70,775.00 | 0.3% | 0 | \$0.00 |
| Total | | 506 | \$34,387,798.66 | 100% | 0 | \$0.00 |
| 3138WEB57 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,828,908.87 | 3.81% | 0 | \$0.00 |
| | ACCORD MORTGAGE LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,085.21 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$354,350.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,950.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,467,381.17 | 1.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$216,065.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$213,576.40 | 0.21% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$298,846.91 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$218,937.50 | 0.22% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$423,500.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$501,813.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$251,655.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$262,453.93 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,465,867.67 | 1.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,224,428.41 | 2.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$534,770.34 | 0.53% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,215,600.00 | 1.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$696,690.07 | 0.69% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$654,300.00 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$533,555.92 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$448,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$259,000.65 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$321,955.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$260,452.58 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$204,330.57 | 0.2% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$354,732.25 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$524,846.60 | 0.52% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$446,303.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$412,736.00 | 0.41% | 0 | \$0.00 |
| CUMD | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,643,576.72 | 1.64% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$609,427.98 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$633,186.26 | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$240,857.41 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,624,900.00 | 1.62% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,038,739.00 | 1.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,810,095.83 | 1.8% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$231,361.93 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$685,512.68 | 0.68% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$233,691.86 | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$332,121.34 | 0.33% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$344,089.68 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$205,819.61 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$309,300.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$353,401.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$777,000.00 | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$249,800.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$239,448.00 | 0.24% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$181,925.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$355,520.46 | 0.35% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,106,637.27 | 1.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$187,623.00 | 0.19% | 0 | \$0.00 |
| GMFS LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$274,629.56 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$481,620.15 | 0.48% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$561,642.15 | 0.56% | 0 | \$0.00 |
| HOME BANK | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| HOME BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,537,790.83 | 2.53% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,658,025.13 | 1.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$290,242.29 | 0.29% | 0 | \$0.00 |
| HOMESIDE PLATINUM | 1 | \$416,250.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$305,640.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$398,670.00 | 0.4% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,013,050.00 | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$297,707.45 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$308,800.00 | 0.31% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$307,583.59 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$241,676.95 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$372,350.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$582,432.11 | 0.58% | 0 | \$0.00 |
| | 1 | \$255,314.61 | 0.25% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| MLD MORTGAGE, INC. | 1 | \$228,400.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$526,700.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$765,400.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,134,284.15 | 1.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,518,999.63 | 1.51% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$336,400.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$456,687.49 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,411,905.17 | 1.4% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$533,576.18 | 0.53% | 0 | \$0.00 |
| NCB, FSB | 1 | \$206,332.28 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$269,136.98 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$609,692.00 | 0.61% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| OAK BANK | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$374,994.19 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$229,393.10 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$335,547.40 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$544,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$1,049,252.08 | 1.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$201,136.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,906,752.86 | 1.9% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,577,828.80 | 1.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,773,158.57 | 2.76% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$599,801.25 | 0.6% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$748,000.00 | 0.74% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$335,307.86 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$561,276.58 | 0.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$306,519.47 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$319,464.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$917,564.91 | 0.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$406,526.66 | 0.4% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$330,306.11 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | SCBT | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$414,453.51 | 0.41% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,012,590.89 | 2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$257,652.46 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$619,274.84 | 0.62% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$7,478,499.58 | 7.44% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$415,874.53 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$676,980.67 | 0.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$856,483.61 | 0.85% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$352,925.00 | 0.35% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,480.98 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$357,100.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$741,950.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$484,736.62 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$742,400.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$252,332.41 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,872.03 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$516,738.75 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$657,964.81 | 0.65% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$261,027.13 | 0.26% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$186,947.84 | 0.19% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$244,477.63 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$346,043.72 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$621,000.00 | 0.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$239,683.96 | 0.24% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 339 | \$100,506,460.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEB65 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,366,152.29 | 1.58% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$222,406.73 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$234,043.66 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$211,427.84 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,515.45 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,926,865.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$288,900.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$269,344.85 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$497,021.71 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,072,945.53 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$248,500.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC | 2 | \$439,490.80 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,228,243.42 | 2.15% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$224,723.34 | 0.15% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$532,512.57 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$996,833.67 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$240,575.50 | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$239,676.72 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$242,672.68 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 6 | \$2,358,411.02 | 1.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,768,700.00 | 1.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$441,992.00 | 0.29% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$213,501.00 | 0.14% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$274,800.00 | 0.18% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$244,677.37 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$985,315.82 | 0.66% | 0 | \$0.00 |
| CASHCALL INC | 3 | \$1,094,053.72 | 0.73% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,175,500.00 | 0.78% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,194,075.00 | 0.8% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$326,995.00 | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$225,116.22 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$473,889.21 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 2 | \$940,899.68 | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$313,650.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$366,217.11 | 0.24% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$486,535.41 | 0.32% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$234,490.80 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$323,055.00 | 0.22% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$606,839.74 | 0.4% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CS FINANCIAL, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$774,628.00 | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$351,700.00 | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$359,200.00 | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$182,200.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$475,200.00 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$651,505.68 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,227,429.55 | 0.82% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$2,056,991.67 | 1.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,832,851.71 | 1.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$402,800.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$203,725.21 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$387,118.75 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,805.15 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$379,905.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$222,490.00 | 0.15% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$600,504.86 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,926.35 | 0.76% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$221,750.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$797,711.31 | 0.53% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$259,563.29 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$204,230.70 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$269,136.97 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$264,268.51 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,563,688.14 | 1.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$766,521.81 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$300,794.28 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$218,240.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$713,065.53 | 0.48% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$294,311.92 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$378,600.00 | 0.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, | 1 | \$202,127.37 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$249,837.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$197,625.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$241,374.03 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,039,421.07 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,261,407.56 | 1.51% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$341,076.96 | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$314,130.50 | 0.21% | 0 | \$0.00 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,402,042.95 | 0.93% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,542,346.54 | 2.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,284,000.00 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$625,250.87 | 0.42% | 0 | \$0.00 |
| HOMESIDE PLATINUM | 1 | \$416,500.00 | 0.28% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$550,000.00 | 0.37% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$624,158.12 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$874,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$266,748.27 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| INLANTA MORTGAGE INC | 1 | \$253,179.31 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$205,634.00 | 0.14% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$239,184.61 | 0.16% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$245,326.52 | 0.16% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$244,927.04 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$586,126.88 | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,229,783.39 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,116,022.90 | 0.74% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,278,222.52 | 0.85% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$199,447.93 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$339,082.35 | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$237,685.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$215,555.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$240,800.00 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$318,770.03 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$235,125.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FACTORY INC. | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$217,200.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$279,622.83 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$410,500.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$769,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,001,446.87 | 2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$543,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$333,350.37 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$254,656.51 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$3,195,258.02 | 2.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$403,700.00 | 0.27% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LCC | 1 | \$284,210.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$291,615.48 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$274,630.57 | 0.18% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$217,550.00 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$745,532.52 | 0.5% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$422,600.00 | 0.28% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$480,830.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$222,696.49 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$481,634.27 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$679,544.43 | 0.45% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$233,480.00 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$175,657.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$399,449.29 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$524,956.95 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$250,936.12 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$854,597.29 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$593,750.00 | 0.4% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$441,903.94 | 0.29% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$184,489.34 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$410,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$355,770.13 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,754,099.01 | 1.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$237,085.21 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,930,300.62 | 1.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,961,394.55 | 1.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$351,520.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$400,915.01 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$223,698.27 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| RENASANT BANK | 1 | \$259,900.00 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$235,911.56 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$319,568.96 | 0.21% | 0 | \$0.00 |
| RESMAC INC | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 |
| RMK | 2 | \$446,506.61 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$672,563.49 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$984,376.00 | 0.66% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,180,044.30 | 2.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$879,000.00 | 0.59% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$270,090.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,115,500.00 | 0.74% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 37 | \$11,156,357.93 | 7.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$223,698.27 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$266,049.19 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$391,483.79 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$422,712.93 | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$534,061.48 | 0.36% | 0 | \$0.00 |
| SUNNIT FUNDING INC | 1 | \$260,049.24 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$902,547.57 | 0.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$403,206.15 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$229,063.03 | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$212,810.94 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$284,230.80 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$285,492.82 | 0.19% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$307,400.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$578,846.91 | 0.39% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$230,096.60 | 0.15% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,155,255.00 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,195,794.66 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,316,389.94 | 1.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$221,314.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$203,950.00 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION - PAYOFF ACCOUNT | 1 | \$485,819.89 | 0.32% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$237,172.79 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$641,600.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$563,100.00 | 0.38% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$538,828.00 | 0.36% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,217,573.18 | 0.81% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$279,620.83 | 0.19% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$211,720.83 | 0.14% | 0 | \$0.00 |
| Total | | 505 | \$149,953,598.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEB73 | 360 MORTGAGE GROUP, LLC | 2 | \$685,000.26 | 0.46% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$440,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,981,015.09 | 2.65% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$218,422.14 | 0.15% | 0 | \$0.00 |
| | | 1 | \$338,832.54 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$222,400.00 | 0.15% | 0 | | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$264,197.07 | 0.18% | 0 | | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$343,920.00 | 0.23% | 0 | | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$180,000.00 | 0.12% | 0 | | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$220,000.00 | 0.15% | 0 | | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$623,442.44 | 0.41% | 0 | | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 0.14% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,750.00 | 0.13% | 0 | | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,178,359.42 | 1.45% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$231,694.49 | 0.15% | 0 | | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$190,850.00 | 0.13% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | | \$0.00 |
| AMERIHOMES PLATINUM | 1 | \$272,191.09 | 0.18% | 0 | | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$198,000.00 | 0.13% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$206,800.00 | 0.14% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,400.50 | 0.17% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$418,152.00 | 0.28% | 0 | | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$193,500.00 | 0.13% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$223,100.00 | 0.15% | 0 | | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | \$5,829,956.00 | 3.88% | 0 | | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$215,430.05 | 0.14% | 0 | | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | | \$0.00 |
| BAY EQUITY LLC | 1 | \$300,000.00 | 0.2% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$176,900.00 | 0.12% | 0 | | \$0.00 |
| BERKSHIRE BANK | 2 | \$515,046.67 | 0.34% | 0 | | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$271,500.00 | 0.18% | 0 | | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.28% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$320,300.00 | 0.21% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,288,595.91 | 1.52% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$268,446.03 | 0.18% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$764,438.29 | 0.51% | 0 | | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$184,905.59 | 0.12% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC. | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$268,200.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$848,964.93 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL INC | 3 | \$794,930.39 | 0.53% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$2,036,422.96 | 1.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,800.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$301,102.97 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$186,565.03 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$491,401.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$348,340.68 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$322,525.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$548,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$231,607.60 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$206,900.12 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$251,403.15 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$229,359.16 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$220,900.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$494,838.82 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$740,456.24 | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$343,179.11 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$532,340.10 | 0.35% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$324,562.22 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$417,200.00 | 0.28% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC. | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$262,545.87 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$294,405.00 | 0.2% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO | 1 | \$474,000.00 | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,700,581.99 | 1.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$637,380.00 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE | 1 | \$398,338.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$236,300.00 | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$314,575.69 | 0.21% | 0 | \$0.00 |
| FIRST BANK | 1 | \$229,190.86 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,465.56 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$225,050.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$544,500.00 | 0.36% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$630,452.19 | 0.42% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$384,681.13 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,018,290.19 | 0.68% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$238,100.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$626,572.99 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$259,980.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$243,221.93 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$654,250.00 | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$250,301.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$572,950.00 | 0.38% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$203,200.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$246,667.29 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$770,249.53 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$453,850.00 | 0.3% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$205,456.44 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$203,718.94 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC. | 1 | \$381,440.49 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,319,609.81 | 2.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,233,514.16 | 0.82% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$189,540.00 | 0.13% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$1,047,690.00 | 0.7% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$246,428.00 | 0.16% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$305,600.00 | 0.2% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,174,437.23 | 0.78% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$235,938.90 | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,356,428.00 | 0.9% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 0.38% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$404,466.67 | 0.27% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$226,744.16 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$656,492.36 | 0.44% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$246,874.47 | 0.16% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE | 1 | \$239,596.82 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$239,976.31 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$581,015.27 | 0.39% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$234,778.86 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,080,478.53 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$528,575.38 | 0.35% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$314,575.69 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$269,636.30 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$686,500.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$182,875.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$543,696.80 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$201,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$391,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$279,622.83 | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$576,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$453,787.92 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | \$543,267.22 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$930,037.38 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,947,472.74 | 1.96% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,370,092.02 | 0.91% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$289,217.30 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 10 | \$2,968,716.06 | 1.98% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$210,447.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP. | 6 | \$2,299,622.83 | 1.53% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$215,283.14 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$666,564.91 | 0.44% | 0 | \$0.00 |
| NVR MORGAGE FINANCE | 1 | \$283,695.34 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$864,187.88 | 0.57% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$415,689.31 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$263,644.39 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$349,129.08 | 0.23% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$799,318.98 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$835,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$206,141.15 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$588,294.33 | 0.39% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,805,560.00 | 1.87% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$208,947.62 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,568,023.34 | 1.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,531,991.69 | 2.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$435,359.51 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$470,298.26 | 0.31% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$576,000.00 | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$192,050.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$215,776.98 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$411,445.02 | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,000.00 | 0.45% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$350,910.00 | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$211,720.83 | 0.14% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$779,676.72 | 0.52% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$199,950.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$523,000.00 | 0.35% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$543,116.20 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$322,050.00 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$514,312.69 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| SCBT | 1 | \$200,429.65 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$521,377.13 | 0.35% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$184,750.80 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$441,900.00 | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$556,450.00 | 0.37% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,185,832.99 | 2.78% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SOUND COMMUNITY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$403,879.19 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$246,874.47 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$219,703.65 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 35 | \$9,758,736.15 | 6.49% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$475,496.23 | 0.32% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$618,638.27 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,190,353.88 | 0.79% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$247,673.42 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$317,980.71 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,103,991.00 | 0.73% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$219,676.55 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,247,838.99 | 0.83% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$532,000.00 | 0.35% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$211,720.82 | 0.14% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$471,364.21 | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,689,433.79 | 1.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$608,894.76 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,352,769.47 | 1.57% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$414,500.00 | 0.28% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,489.00 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$972,512.82 | 0.65% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 2 | \$678,800.00 | 0.45% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$237,679.41 | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$667,550.00 | 0.44% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$217,550.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$843,471.12 | 0.56% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$246,391.36 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$811,241.00 | 0.56% | 0 | \$0.00 |
| Total | | 528 | \$150,311,109.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEB81 | BROKER SOLUTIONS INC. | 4 | \$999,525.00 | 2.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,687,940.59 | 13.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$249,000.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$531,714.38 | 1.57% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$355,000.00 | 1.05% | 0 | \$0.00 |
| | CASHCALL INC | 5 | \$1,802,869.34 | 5.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$4,515,133.29 | 13.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$358,000.00 | 1.06% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,160,688.29 | 3.42% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$239,000.00 | 0.7% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$722,000.00 | 2.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,136,685.19 | 3.35% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$909,232.42 | 2.68% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$244,020.86 | 0.72% | 0 | \$0.00 |
| | ONYX LENDING LLC | 1 | \$350,000.00 | 1.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,696,575.69 | 7.95% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 22 | \$7,021,868.88 | 20.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,983,750.00 | 8.8% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$543,008.37 | 1.6% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,415,147.61 | 7.12% | 0 | \$0.00 |
| Total | | 108 | \$33,921,159.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEB99 | CASHCALL INC | 29 | \$9,882,784.27 | 3.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$294,864.96 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC. | 183 | \$59,942,008.57 | 19.79% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 41 | \$11,267,031.52 | 3.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$301,574.48 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 96 | \$32,412,469.82 | 10.7% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC. | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$540,000.00 | 0.18% | 0 | \$0.00 |
| | HOUSE OF FIANANCE, INC. | 1 | \$534,000.00 | 0.18% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 2 | \$627,466.84 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$410,693.11 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 13 | \$3,891,830.00 | 1.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 56 | \$18,878,822.70 | 6.23% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$565,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$303,975.68 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$322,764.64 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 238 | \$72,455,813.80 | 23.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 184 | \$62,101,629.16 | 20.5% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$316,350.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 57 | \$18,462,335.21 | 6.09% | 0 | \$0.00 |
| | STELLAR CAPITAL, INC. | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 18 | \$5,987,942.05 | 1.98% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$319,200.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$609,201.84 | 0.18% | 0 | \$0.00 |
| Total | | 938 | \$302,940,258.65 | 100% | 0 | \$0.00 |
| 3138WEBA6 | ACADEMY MORTGAGE CORPORATION | 4 | \$939,450.00 | 18.9% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$468,600.00 | 9.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$247,000.00 | 4.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$231,000.00 | 4.65% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$209,608.00 | 4.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,400.00 | 4.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$225,568.00 | 4.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$243,640.54 | 4.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$296,250.00 | 5.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 4.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,704,215.00 | 34.26% | 0 | \$0.00 |
| Total | | 21 | \$4,971,731.54 | 100% | 0 | \$0.00 |
| 3138WEBB4 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 12.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,000.00 | 10.31% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$151,223.00 | 9.69% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$159,200.00 | 10.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$182,000.00 | 11.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 9.8% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$183,600.00 | 11.76% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$157,500.00 | 10.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$213,750.00 | 13.68% | 0 | \$0.00 |
| Total | | 9 | \$1,561,273.00 | 100% | 0 | \$0.00 |
| 3138WEBE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$232,000.00 | 4.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$143,350.00 | 3.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,758.73 | 3.64% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$236,000.00 | 5.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$209,000.00 | 4.49% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,550.00 | 3.85% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$154,900.00 | 3.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$415,500.00 | 8.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,050.00 | 2.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$314,895.00 | 6.76% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$384,921.00 | 8.26% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 5.49% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$221,031.00 | 4.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,600.00 | 2.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,000.00 | 4.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$524,375.00 | 11.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,250.00 | 2.41% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 2 | \$248,635.00 | 5.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC. | 1 | \$135,700.00 | 2.91% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,900.00 | 2.47% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 28 | \$4,659,415.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEBF5 | AMERICAN BANK OF OKLAHOMA | 1 | \$177,000.00 | 6.64% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$150,532.80 | 5.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,700.00 | 5.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,806.00 | 5.66% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$841,167.63 | 31.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,000.00 | 6.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$181,400.00 | 6.8% | 0 | \$0.00 |
| | RCB BANK | 1 | \$192,000.00 | 7.2% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$153,783.02 | 5.77% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$155,200.00 | 5.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$185,600.00 | 6.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,500.00 | 5.72% | 0 | \$0.00 |
| Total | | 16 | \$2,666,689.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEBG3 | ACADEMY MORTGAGE CORPORATION | 3 | \$896,445.00 | 1.78% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$344,265.00 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA LONE STAR FINANCING | 1 | \$249,930.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$415,252.97 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$287,914.50 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$619,750.00 | 1.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$326,250.00 | 0.65% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| | BARRON & ASSOCIATES | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$388,300.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | BJV FINANCIAL SERVICES INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,393,000.00 | 2.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$595,400.00 | 1.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$253,650.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$261,450.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$804,774.99 | 1.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$622,000.00 | 1.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$342,616.00 | 0.68% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$336,569.53 | 0.67% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$622,878.53 | 1.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$528,800.00 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$206,422.68 | 0.41% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$443,914.00 | 0.88% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$213,483.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$556,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$515,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$759,414.00 | 1.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$354,400.00 | 0.7% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$874,000.00 | 1.73% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$925,592.00 | 1.83% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$356,200.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$640,300.00 | 1.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$473,500.00 | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,082,600.00 | 2.14% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$203,200.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$426,000.00 | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$312,259.33 | 0.62% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$578,050.00 | 1.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$540,850.00 | 1.07% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$509,000.00 | 1.01% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$501,250.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,100.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$567,500.00 | 1.12% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$256,200.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$203,127.88 | 0.4% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$415,500.00 | 0.82% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$616,000.00 | 1.22% | 0 | \$0.00 |
| NMSI INC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$796,600.00 | 1.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PMAC LENDING SERVICES, INC. | 4 | \$1,495,600.00 | 2.96% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$820,000.00 | 1.62% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$269,200.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$958,200.00 | 1.9% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$586,953.00 | 1.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,180,821.49 | 2.34% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,459,763.00 | 2.89% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,282,200.00 | 2.54% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$620,000.00 | 1.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$341,250.00 | 0.68% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$791,000.00 | 1.57% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$219,060.99 | 0.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,381,055.00 | 2.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$225,992.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$358,905.00 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,800.00 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 171 | \$50,474,309.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEBH1 | COLE TAYLOR BANK | 1 | \$284,057.24 | 6.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$371,000.00 | 8.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,000.00 | 5.54% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$317,203.76 | 7.08% | 0 | \$0.00 |
| | | 1 | \$236,600.00 | 5.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | MORIA DEVELOPMENT INC | 1 | \$224,352.84 | 5.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$227,429.11 | 5.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$254,400.00 | 5.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$374,354.30 | 8.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$244,386.54 | 5.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$291,778.55 | 6.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$276,000.00 | 6.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$225,000.00 | 5.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$227,429.11 | 5.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,296.61 | 5.81% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,955.88 | 9.3% | 0 | \$0.00 |
| Total | | 16 | \$4,478,243.94 | 100% | 0 | \$0.00 |
| 3138WEBJ7 | ABBEVILLE BUILDING & LOAN | 3 | \$269,433.72 | 2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$202,799.88 | 1.5% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$207,200.00 | 1.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$195,000.00 | 1.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.68% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$203,000.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$186,001.68 | 1.38% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$197,900.00 | 1.47% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$194,793.60 | 1.44% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$108,525.00 | 0.8% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$217,425.00 | 1.61% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 |
| | BREMER BANK | 1 | \$94,400.00 | 0.7% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$87,120.00 | 0.65% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$94,800.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$93,500.00 | 0.69% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CENTRAL KEYSTONE FEDERAL CREDIT UNION | | | | | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| CENTRAL SAVINGS | 1 | \$104,800.00 | 0.78% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$99,200.00 | 0.73% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$90,500.00 | 0.67% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$84,785.87 | 0.63% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$87,300.00 | 0.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$97,000.00 | 0.72% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$100,200.00 | 0.74% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$99,920.00 | 0.74% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,000.00 | 0.65% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$99,000.00 | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$209,800.00 | 1.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.69% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$104,830.00 | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,900.00 | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$215,175.00 | 1.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| GECU | 2 | \$185,732.14 | 1.38% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$108,400.00 | 0.8% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$105,687.00 | 0.78% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$105,200.00 | 0.78% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$101,280.05 | 0.75% | 0 | \$0.00 |
| MARINE BANK | 1 | \$105,272.00 | 0.78% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.71% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.81% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$211,200.00 | 1.56% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$94,525.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| NUMERICA CU | 6 | \$531,610.35 | 3.94% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$109,600.00 | 0.81% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$85,600.00 | 0.63% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$92,250.00 | 0.68% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$188,000.00 | 1.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$997,143.41 | 7.39% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$88,500.00 | 0.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$197,484.27 | 1.46% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$94,800.00 | 0.7% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.63% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$89,300.00 | 0.66% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$94,812.73 | 0.7% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$195,400.00 | 1.45% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$97,000.00 | 0.72% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$101,200.00 | 0.75% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,679.04 | 0.75% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$89,150.00 | 0.66% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$99,750.00 | 0.74% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$180,844.76 | 1.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,561.07 | 0.81% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$98,000.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,022.08 | 0.68% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$107,400.00 | 0.8% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$99,526.51 | 0.73% | 0 | \$0.00 |
| Total | | 138 | \$13,501,340.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEBK4 | ABBEVILLE BUILDING & LOAN | 4 | \$482,876.01 | 1.48% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$112,622.00 | 0.35% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$246,000.00 | 0.75% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$378,763.52 | 1.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$251,550.21 | 0.77% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,700.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$114,120.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$262,000.00 | 0.8% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$124,800.00 | 0.38% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$407,557.00 | 1.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$119,140.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$124,925.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$123,550.00 | 0.38% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BAN | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK ILLINOIS | 1 | \$127,534.38 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$511,576.85 | 1.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$240,000.00 | 0.74% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$264,200.00 | 0.81% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$253,054.07 | 0.78% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| CORRY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$260,530.00 | 0.8% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.4% | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$282,800.00 | 0.87% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$131,522.54 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$253,900.00 | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 5 | \$657,440.39 | 2.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,650.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$269,000.00 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$398,500.00 | 1.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$342,767.62 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$121,160.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,850.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$354,648.00 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,800.00 | 0.36% | 0 | \$0.00 |
| GECU | 3 | \$390,475.00 | 1.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 2 | \$253,605.00 | 0.78% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$258,165.00 | 0.79% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$251,000.00 | 0.77% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$418,817.00 | 1.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,283.00 | 0.42% | 0 | \$0.00 |
| INTERBANK | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.43% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$253,250.00 | 0.78% | 0 | \$0.00 |
| MARINE BANK | 4 | \$520,191.00 | 1.59% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$504,100.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$136,500.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$134,250.00 | 0.41% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$128,151.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| NEW MEXICO BANK AND TRUST | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$143,200.00 | 0.44% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 |
| NUMERICA CU | 16 | \$1,964,931.41 | 6.02% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$140,250.00 | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$140,950.00 | 0.43% | 0 | \$0.00 |
| NW PROCESSING GROUP INC | 1 | \$124,500.00 | 0.38% | 0 | \$0.00 |
| OAK BANK | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$146,900.00 | 0.45% | 0 | \$0.00 |
| PACOR MORTGAGE GROUP | 1 | \$124,116.03 | 0.38% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$244,000.00 | 0.75% | 0 | \$0.00 |
| PARK BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 21 | \$2,823,602.68 | 8.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$115,050.00 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$293,200.00 | 0.9% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$257,920.00 | 0.79% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,801.37 | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| SFMC, LP | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$266,800.00 | 0.82% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$438,276.75 | 1.34% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$406,500.00 | 1.25% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$242,700.00 | 0.74% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$287,500.00 | 0.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$134,563.31 | 0.41% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$268,000.00 | 0.82% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$267,300.00 | 0.82% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$276,600.00 | 0.85% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$125,200.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$278,325.00 | 0.85% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$261,900.00 | 0.8% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,800.00 | 0.45% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,800.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$687,999.61 | 2.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 |
| Total | | 253 | \$32,633,710.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEBL2 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$174,800.00 | 6.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$174,000.00 | 6.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$145,459.37 | 5.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$174,000.00 | 6.04% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$174,300.00 | 6.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$174,000.00 | 6.04% | 0 | \$0.00 |
| | NUMERICA CU | 7 | \$1,046,052.71 | 36.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$174,000.00 | 6.04% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$152,295.70 | 5.28% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$493,079.95 | 17.09% | 0 | \$0.00 |
| Total | | 18 | \$2,881,987.73 | 100% | 0 | \$0.00 |
| | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WEBM0 | ABBEVILLE BUILDING & LOAN | 2 | \$629,132.20 | 5.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$897,737.16 | 7.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$403,783.88 | 3.34% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$290,398.79 | 2.4% | 0 | \$0.00 |
| | NRLFCU | 1 | \$247,753.09 | 2.05% | 0 | \$0.00 |
| | NUMERICA CU | 6 | \$1,562,100.81 | 12.92% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,148,395.76 | 9.5% | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$2,294,392.05 | 18.98% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$625,111.43 | 5.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$3,659,001.15 | 30.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$330,009.88 | 2.74% | 0 | \$0.00 |
| Total | | 41 | \$12,087,816.20 | 100% | 0 | \$0.00 |
| 3138WEBN8 | CASHCALL, INC. | 1 | \$340,000.00 | 7.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$251,000.00 | 5.37% | 0 | \$0.00 |
| | CORNERSTONE LENDING INC | 1 | \$390,150.00 | 8.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$311,000.00 | 6.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$223,000.00 | 4.77% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$312,000.00 | 6.67% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$211,000.00 | 4.51% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$317,596.00 | 6.79% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$173,000.00 | 3.7% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$154,000.00 | 3.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$315,000.00 | 6.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,133,500.00 | 24.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 3.32% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$389,000.00 | 8.33% | 0 | \$0.00 |
| Total | | 17 | \$4,675,246.00 | 100% | 0 | \$0.00 |
| 3138WEBP3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$124,000.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$126,653.54 | 1.72% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 1.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$101,000.00 | 1.38% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$151,500.00 | 2.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$163,020.00 | 2.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$75,733.22 | 1.03% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 |
| | BREMER BANK | 1 | \$62,000.00 | 0.84% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$70,959.35 | 0.97% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$43,700.00 | 0.6% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$75,050.00 | 1.02% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$77,000.00 | 1.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$72,000.00 | 0.98% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$49,845.79 | 0.68% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$74,609.22 | 1.02% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.48% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$64,000.00 | 0.87% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$74,000.00 | 1.01% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$58,481.74 | 0.8% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$54,800.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,000.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$159,600.00 | 2.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$65,600.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.73% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$59,000.00 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$82,900.00 | 1.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$71,655.17 | 0.98% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$51,300.00 | 0.7% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$32,737.50 | 0.45% | 0 | \$0.00 |
| GECU | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$71,777.95 | 0.98% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$66,400.00 | 0.9% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$83,740.95 | 1.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,000.00 | 1.06% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$57,950.00 | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$140,285.00 | 1.91% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$74,000.00 | 1.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.61% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$97,875.00 | 1.33% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$83,700.00 | 1.14% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00 | 0.85% | 0 | \$0.00 |
| | 2 | \$89,000.00 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | MANUFACTURERS BANK AND TRUST COMPANY | | | | | |
| | MARINE BANK & TRUST | 1 | \$54,150.00 | 0.74% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$53,350.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$35,000.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 |
| | NUMERICA CU | 7 | \$489,324.32 | 6.66% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$84,350.00 | 1.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$440,598.53 | 6% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,313.31 | 0.48% | 0 | \$0.00 |
| | SACU | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$429,558.90 | 5.85% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$35,381.23 | 0.48% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,750.00 | 0.83% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$50,200.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$72,000.00 | 0.98% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$65,000.00 | 0.89% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$78,000.00 | 1.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$211,022.26 | 2.87% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$52,200.00 | 0.71% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$78,800.00 | 1.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$83,150.00 | 1.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$62,550.00 | 0.85% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$82,800.00 | 1.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$81,741.52 | 1.11% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$64,600.00 | 0.88% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$221,534.53 | 3.01% | 0 | \$0.00 |
| Total | | 114 | \$7,342,849.03 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WEBQ1 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 4 | \$789,938.70 | 13.1% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$289,307.86 | 4.8% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$197,974.18 | 3.28% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$600,055.28 | 9.95% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$593,500.00 | 9.84% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$202,805.04 | 3.36% | 0 | \$0.00 |
| | NRL FCU | 1 | \$176,121.92 | 2.92% | 0 | \$0.00 |
| | NUMERICA CU | 8 | \$1,535,922.55 | 25.47% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$248,742.22 | 4.12% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$412,783.42 | 6.85% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,206.99 | 3.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$174,046.60 | 2.89% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$624,774.72 | 10.37% | 0 | \$0.00 |
| Total | | 27 | \$6,030,179.48 | 100% | 0 | \$0.00 |
| 3138WEBR9 | AIMLOAN.COM NMLS #2890 | 1 | \$365,500.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 64 | \$21,257,922.76 | 63.08% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$285,965.36 | 0.85% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$614,000.00 | 1.82% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$672,718.00 | 2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$408,250.00 | 1.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$575,000.00 | 1.71% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$265,000.00 | 0.79% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$376,000.00 | 1.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$373,748.65 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$512,487.00 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$413,991.00 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$260,452.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,877,954.25 | 8.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,309,034.12 | 3.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$559,749.00 | 1.66% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$316,111.00 | 0.94% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$390,000.00 | 1.16% | 0 | \$0.00 |
| | KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC. | 1 | \$356,250.00 | 1.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$375,000.00 | 1.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 104 | \$33,700,133.14 | 100% | 0 | \$0.00 |
| 3138WEBS7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$96,791.88 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,398,917.37 | 2.28% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,338.68 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$180,405.00 | 0.29% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$177,000.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$185,575.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$95,814.81 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$209,250.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$621,050.66 | 1.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$109,612.60 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$191,800.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$387,975.00 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$295,842.95 | 0.48% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$290,300.00 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$213,838.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$280,900.00 | 0.46% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$390,948.45 | 0.64% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | BANK SNB | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$194,400.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$305,175.13 | 0.5% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$407,855.84 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$214,800.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$318,850.00 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$187,875.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$94,860.04 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,892.63 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$399,500.00 | 0.65% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$213,600.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,639.71 | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,250.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$87,873.20 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,400.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$103,790.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$186,550.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$89,870.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$597,110.00 | 0.97% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$196,625.00 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| EECU | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$207,500.00 | 0.34% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$107,764.50 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,295.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| FAA CREDIT UNION | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$708,913.00 | 1.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$103,840.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 3 | \$286,540.00 | 0.47% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$193,916.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$760,685.00 | 1.24% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$213,824.53 | 0.35% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$103,237.31 | 0.17% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$109,725.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$102,651.89 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,873.20 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$180,405.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$373,463.76 | 0.61% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$302,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$410,964.39 | 0.67% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$281,850.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$193,374.60 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$93,760.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$781,390.00 | 1.27% | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$98,960.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$189,600.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$382,792.91 | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$180,400.00 | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | \$194,700.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$203,800.00 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$400,908.62 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| GECU | 2 | \$190,100.00 | 0.31% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$178,300.00 | 0.29% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$206,860.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$98,150.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$397,100.00 | 0.65% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$315,000.00 | 0.51% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,473.17 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$479,245.92 | 0.78% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$209,200.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,861.67 | 0.16% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HELENA COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$308,632.77 | 0.5% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$101,800.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$314,200.00 | 0.51% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$103,312.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$192,800.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$188,150.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$308,390.00 | 0.5% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$289,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,970.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$294,880.00 | 0.48% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$486,800.00 | 0.79% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$500,988.99 | 0.82% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$470,819.87 | 0.77% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,388.59 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$95,749.73 | 0.16% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$98,958.68 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$204,424.77 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$532,606.82 | 0.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$415,650.00 | 0.68% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$181,250.32 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$96,330.00 | 0.16% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$107,731.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,000,950.00 | 1.63% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,128,042.33 | 1.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$308,900.00 | 0.5% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$194,700.00 | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$108,775.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$292,895.11 | 0.48% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| NORTH ADAMS STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$87,376.71 | 0.14% | 0 | \$0.00 |
| NUMERICA CU | 8 | \$673,278.20 | 1.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$188,500.00 | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$201,338.09 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 2 | \$177,500.00 | 0.29% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$94,866.14 | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$98,753.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PARK BANK | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$87,740.30 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$210,545.02 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 6 | \$606,450.00 | 0.99% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$777,820.00 | 1.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$392,202.28 | 0.64% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$89,439.27 | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$95,300.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$182,712.13 | 0.3% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$201,018.60 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$210,600.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$286,150.00 | 0.47% | 0 | \$0.00 |
| | S&T BANK | 2 | \$190,905.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$289,500.00 | 0.47% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$103,009.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$188,150.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$109,290.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$390,586.87 | 0.64% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$103,700.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| | SOLVAY BANK | 3 | \$312,183.47 | 0.51% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$104,300.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$265,200.00 | 0.43% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$105,506.24 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$1,888,174.22 | 3.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$207,350.00 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$193,614.68 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,100.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$283,608.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$103,847.51 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$98,100.00 | 0.16% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$205,850.00 | 0.33% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$282,600.00 | 0.46% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$267,967.06 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$88,146.30 | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$189,849.74 | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$281,347.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$294,223.19 | 0.48% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$213,450.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$304,834.56 | 0.5% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| US BANK | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,824.48 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 2 | \$190,958.00 | 0.31% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$190,925.00 | 0.31% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$203,100.00 | 0.33% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$306,349.74 | 0.5% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$98,653.33 | 0.16% | 0 | \$0.00 |
| YNB | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| Unavailable | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |

| Total | | | 626 | \$61,454,306.68 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WEBT5 | 1STBANCORP MORTGAGE | | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | | 1 | \$113,078.82 | 0.09% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 21 | \$2,460,434.00 | 2.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$113,250.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 3 | \$356,700.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 2 | \$232,385.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 7 | \$811,847.01 | 0.67% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | | 1 | \$122,075.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | | 1 | \$110,675.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 2 | \$246,793.80 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 2 | \$229,642.19 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 3 | \$349,157.96 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 6 | \$701,741.49 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | | 2 | \$235,100.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 3 | \$348,975.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 4 | \$471,100.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$488,000.00 | 0.4% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$357,334.30 | 0.29% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$465,747.10 | 0.38% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$344,250.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$572,062.95 | 0.47% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$113,540.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$123,700.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| BANK SNB | 2 | \$226,100.00 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$358,300.00 | 0.29% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$358,825.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$708,300.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$242,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,832.87 | 0.1% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$114,965.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$456,200.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$714,055.00 | 0.59% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$339,735.00 | 0.28% | 0 | | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$115,650.00 | 0.1% | 0 | | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$123,100.00 | 0.1% | 0 | | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$233,600.00 | 0.19% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$487,040.92 | 0.4% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$123,000.00 | 0.1% | 0 | | \$0.00 |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.1% | 0 | | \$0.00 |
| CASHCALL, INC. | 1 | \$116,000.00 | 0.1% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.09% | 0 | | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$123,500.00 | 0.1% | 0 | | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.09% | 0 | | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$115,950.00 | 0.1% | 0 | | \$0.00 |
| CENTREBANK | 1 | \$124,000.00 | 0.1% | 0 | | \$0.00 |
| CENTRUE BANK | 1 | \$114,000.00 | 0.09% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$360,815.43 | 0.3% | 0 | | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | | \$0.00 |
| CHEAHA BANK | 1 | \$111,000.00 | 0.09% | 0 | | \$0.00 |
| CHEMICAL BANK | 4 | \$467,107.49 | 0.38% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$235,000.00 | 0.19% | 0 | | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$123,921.20 | 0.1% | 0 | | \$0.00 |
| CHOICE BANK | 1 | \$123,500.00 | 0.1% | 0 | | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$114,000.00 | 0.09% | 0 | | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$593,500.00 | 0.49% | 0 | | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$112,000.00 | 0.09% | 0 | | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$112,100.00 | 0.09% | 0 | | \$0.00 |
| CITY CREDIT UNION | 1 | \$114,788.04 | 0.09% | 0 | | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$238,227.20 | 0.2% | 0 | | \$0.00 |
| CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$121,824.22 | 0.1% | 0 | | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$232,142.41 | 0.19% | 0 | | \$0.00 |
| COMMERCE BANK | 2 | \$239,000.00 | 0.2% | 0 | | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$124,000.00 | 0.1% | 0 | | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$243,200.00 | 0.2% | 0 | | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$120,000.00 | 0.1% | 0 | | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$236,000.00 | 0.19% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CONSUMERS CREDIT UNION | 3 | \$352,500.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| COUNTRY FEDERAL CREDIT UNION | 1 | \$123,571.70 | 0.1% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$116,984.93 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC. | 1 | \$123,825.28 | 0.1% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$237,621.58 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$717,674.00 | 0.59% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$599,742.19 | 0.49% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$229,631.20 | 0.19% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$228,691.00 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$246,747.26 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$115,463.00 | 0.09% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$123,025.00 | 0.1% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| EECU | 3 | \$351,850.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$122,600.00 | 0.1% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$354,479.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$344,450.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,640.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,218.07 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$354,050.00 | 0.29% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$111,938.49 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,003,211.72 | 1.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$237,800.00 | 0.2% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$456,350.00 | 0.37% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$224,672.43 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$934,063.48 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$465,671.61 | 0.38% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$112,425.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$237,275.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$235,318.19 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,588.29 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$579,105.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,038,888.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$235,710.00 | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$473,750.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$601,175.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 7 | \$792,159.37 | 0.65% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$117,780.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$809,216.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$231,716.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C. | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$119,800.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$231,150.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 3 | \$357,200.00 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$117,725.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$113,567.48 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$449,488.00 | 0.37% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$471,200.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$114,043.09 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$225,600.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$240,255.00 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$120,750.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$110,790.88 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$358,551.00 | 0.29% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$830,449.51 | 0.68% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GECU | 1 | \$117,370.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$235,600.00 | 0.19% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$113,219.19 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$230,840.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$122,626.98 | 0.1% | 0 | \$0.00 |
| | GPCE CREDIT UNION | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$114,470.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$238,400.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$349,300.00 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,100.00 | 0.19% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$476,885.84 | 0.39% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,705.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$456,608.00 | 0.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,099.01 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$228,400.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$123,325.99 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$341,980.00 | 0.28% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$347,850.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$239,650.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,163,198.63 | 0.96% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$227,400.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$119,719.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$953,589.38 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,393.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,179,999.82 | 0.97% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$123,190.00 | 0.1% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$237,800.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$699,650.00 | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$229,820.00 | 0.19% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$230,300.00 | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$119,600.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$480,719.68 | 0.39% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.2% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$718,652.59 | 0.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,274,700.00 | 1.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LEADER BANK N.A. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$231,088.62 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$112,520.00 | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$347,435.00 | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$234,311.92 | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$234,600.00 | 0.19% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$116,350.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$241,800.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$115,430.00 | 0.09% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,921.90 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$357,900.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$455,420.00 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$472,900.00 | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$117,159.68 | 0.1% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO. | 1 | \$116,907.68 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$356,775.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$229,841.51 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$118,037.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$1,990,868.00 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$122,227.54 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$350,250.00 | 0.29% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$121,828.10 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$113,569.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$232,368.40 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$243,750.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$227,600.00 | 0.19% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CU | 3 | \$319,011.55 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$236,076.00 | 0.19% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$349,950.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,500.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$339,000.00 | 0.28% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$123,825.28 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$362,572.43 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$351,250.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$352,246.04 | 0.29% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$929,966.16 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,600.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 5 | \$600,750.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$473,450.00 | 0.39% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,061,650.00 | 0.87% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$114,834.30 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$842,700.00 | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$234,550.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$694,196.70 | 0.57% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$121,328.81 | 0.1% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$356,200.00 | 0.29% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$120,029.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$242,876.31 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$234,420.00 | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$110,540.50 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK | 2 | \$234,951.00 | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$113,354.21 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| RED BRICK MORTGAGE | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$239,456.43 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$477,820.00 | 0.39% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$119,723.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK @ TRUST | 1 | \$109,486.24 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$464,700.00 | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$223,750.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$348,233.00 | 0.29% | 0 | \$0.00 |
| | S&T BANK | 3 | \$354,950.00 | 0.29% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$116,631.71 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | SCBT | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$347,730.92 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$585,828.38 | 0.48% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$112,341.49 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$352,050.00 | 0.29% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$120,829.51 | 0.1% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$950,337.30 | 0.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$932,300.00 | 0.77% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$342,833.53 | 0.28% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| STEARNS LENDING INC. | 44 | \$5,194,025.68 | 4.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$343,700.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$236,150.00 | 0.19% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$111,148.66 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$347,470.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$834,700.00 | 0.69% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$349,940.00 | 0.29% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$235,918.00 | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,661.26 | 0.19% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 3 | \$347,445.01 | 0.29% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$118,828.55 | 0.1% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,661.26 | 0.1% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$113,839.38 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$223,400.00 | 0.18% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$244,450.00 | 0.2% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$115,175.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$437,914.55 | 0.36% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$117,370.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,061,080.00 | 0.87% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$112,200.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$123,325.99 | 0.1% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$121,424.79 | 0.1% | 0 | \$0.00 |
| UNITED STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$701,192.00 | 0.58% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,055,196.00 | 0.87% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$230,900.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$231,301.10 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$239,700.00 | 0.2% | 0 | \$0.00 |
| US BANK | 1 | \$118,825.00 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$115,139.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,875.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$368,000.00 | 0.3% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$470,460.00 | 0.39% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,555.28 | 0.19% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$461,100.00 | 0.38% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$123,825.28 | 0.1% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$464,670.00 | 0.38% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,700.00 | 0.2% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$239,635.00 | 0.2% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$119,280.65 | 0.1% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$357,402.86 | 0.29% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | 8 | \$920,592.59 | 0.76% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$240,940.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,038 | \$121,718,207.18 | 100% | 0 | \$0.00 |
| 3138WEBU2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,298.91 | 0.09% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$3,673,798.69 | 2.51% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$139,250.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$265,621.20 | 0.18% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$130,055.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANANCIAL RESOUARES LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$539,620.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$275,350.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$143,070.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$972,208.89 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$265,619.25 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$148,240.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$133,196.93 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$387,235.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$262,061.26 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP | 5 | \$688,309.81 | 0.47% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$133,024.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$805,300.00 | 0.55% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$532,744.69 | 0.36% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$269,600.00 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$129,816.84 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$971,937.00 | 0.66% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$274,200.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$126,300.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$142,025.00 | 0.1% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$410,649.25 | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$415,400.00 | 0.28% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$147,562.08 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,553.00 | 0.1% | 0 | \$0.00 |
| BADGER BANK | 2 | \$271,950.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,130,149.21 | 0.77% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$129,966.62 | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$412,451.36 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BAY EQUITY LLC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$130,440.95 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$139,303.44 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$292,700.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$418,100.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$536,200.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$557,950.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$275,350.00 | 0.19% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$133,375.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$279,160.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$970,415.56 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$429,500.00 | 0.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$261,500.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,680.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$266,800.00 | 0.18% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$139,920.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$406,394.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$145,421.99 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$287,500.00 | 0.2% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$141,391.39 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$128,907.79 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$545,600.00 | 0.37% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$128,069.30 | 0.09% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$138,786.66 | 0.09% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$129,009.66 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | | 10 | \$1,400,640.00 | 0.96% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| CITIZENS STATE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$142,918.35 | 0.1% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 4 | \$547,056.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$282,293.75 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,250.59 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$142,669.51 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$406,200.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$140,401.89 | 0.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$145,870.00 | 0.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$260,600.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$142,735.00 | 0.1% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$277,800.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$138,200.00 | 0.09% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 2 | \$254,825.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$140,401.89 | 0.1% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$136,560.00 | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$146,588.48 | 0.1% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$393,665.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| DFCU FINANCIAL | 3 | \$393,600.00 | 0.27% | 0 | \$0.00 |
| DIME BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,187,126.30 | 1.49% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$143,688.01 | 0.1% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,050.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$137,350.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$285,715.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,636.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,074,822.97 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,786.38 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$272,750.00 | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$149,100.00 | 0.1% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$146,520.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$271,800.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$700,850.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$964,063.53 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$535,967.14 | 0.37% | 0 | \$0.00 |
| FIRST BANK | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$283,200.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$142,993.67 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$142,658.00 | 0.1% | 0 | \$0.00 |
| | 4 | \$528,842.15 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | |
| FIRST CLOVER LEAF BANK | 1 | \$143,280.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$406,333.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$258,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$395,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST JERSEY CU | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,360,240.00 | 0.93% | 0 | \$0.00 | |
| FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$129,308.41 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$285,130.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$254,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,875.00 | 0.1% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$959,314.58 | 0.66% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$143,402.00 | 0.1% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$131,875.00 | 0.09% | 0 | \$0.00 | |
| FIRST SECURITY BANK, ISAOA | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$271,300.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$143,440.00 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.19% | 0 | \$0.00 | |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$944,875.00 | 0.65% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$402,400.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$147,392.04 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$148,400.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$273,319.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$647,750.00 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$289,000.00 | 0.2% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$136,570.00 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$148,520.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$264,700.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$990,386.00 | 0.68% | 0 | \$0.00 |
| GECU | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$406,654.00 | 0.28% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK NA A CORPORATION | 1 | \$140,354.96 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$430,791.47 | 0.29% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$149,700.00 | 0.1% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$562,287.89 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$259,090.04 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$265,900.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$672,050.00 | 0.46% | 0 | \$0.00 |
| | 3 | \$417,053.15 | 0.28% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$273,650.00 | 0.19% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$275,607.32 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$129,142.54 | 0.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$411,410.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 2 | \$290,350.00 | 0.2% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,034,582.00 | 1.39% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$407,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$139,583.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$286,600.21 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$396,250.00 | 0.27% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,223,810.64 | 0.84% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,230,961.80 | 0.84% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$270,630.96 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$272,975.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$420,297.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| IMPAC MORTGAGE CORP. | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$146,680.00 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$142,900.00 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$147,042.52 | 0.1% | 0 | \$0.00 |
| JERSEY SHORE STATE BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$133,655.18 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,580.00 | 0.09% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$949,330.00 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$293,800.00 | 0.2% | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$259,600.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$268,950.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$294,050.00 | 0.2% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$551,250.00 | 0.38% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$141,799.93 | 0.1% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,900.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 4 | \$554,850.00 | 0.38% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$143,792.52 | 0.1% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$125,440.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,475.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$825,400.49 | 0.56% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$143,433.04 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$413,891.66 | 0.28% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$283,700.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$686,900.00 | 0.47% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 4 | \$547,150.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$571,100.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$131,998.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$681,400.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$526,900.00 | 0.36% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$146,748.26 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,495.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$2,179,907.89 | 1.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$684,770.00 | 0.47% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$405,000.00 | 0.28% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$125,010.00 | 0.09% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$254,819.90 | 0.17% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,802.61 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$142,299.21 | 0.1% | 0 | \$0.00 |
| | | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| NATIONWIDE BANK | 1 | \$133,000.00 | 0.09% | 0 | | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$124,818.94 | 0.09% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$399,675.00 | 0.27% | 0 | | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$283,000.00 | 0.19% | 0 | | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,320.00 | 0.19% | 0 | | \$0.00 |
| NEXBANK SSB | 1 | \$133,520.00 | 0.09% | 0 | | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS INC | 1 | \$141,075.00 | 0.1% | 0 | | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,805.48 | 0.09% | 0 | | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.09% | 0 | | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$265,200.00 | 0.18% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$148,647.00 | 0.1% | 0 | | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 2 | \$282,200.00 | 0.19% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$554,300.00 | 0.38% | 0 | | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$147,791.47 | 0.1% | 0 | | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$413,625.00 | 0.28% | 0 | | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$414,910.00 | 0.28% | 0 | | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.2% | 0 | | \$0.00 |
| OVM FINANCIAL INC | 1 | \$146,824.98 | 0.1% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$416,800.00 | 0.28% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$547,450.00 | 0.37% | 0 | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$277,189.33 | 0.19% | 0 | | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$830,709.35 | 0.57% | 0 | | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$279,100.00 | 0.19% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$290,500.00 | 0.2% | 0 | | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$127,600.00 | 0.09% | 0 | | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$128,814.13 | 0.09% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$280,000.00 | 0.19% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 5 | \$670,350.00 | 0.46% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | | \$0.00 |
| PEOPLES STATE BANK | 2 | \$269,600.00 | 0.18% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,205,300.00 | 0.82% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC. | 9 | \$1,230,075.00 | 0.84% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE | 4 | \$545,785.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$970,750.00 | 0.66% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$289,500.00 | 0.2% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$274,500.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$409,291.29 | 0.28% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$133,757.00 | 0.09% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$143,800.00 | 0.1% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,662,096.00 | 1.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$148,579.20 | 0.1% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$140,320.00 | 0.1% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$130,559.93 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$125,493.74 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| REDSTONE | 1 | \$129,413.27 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$403,600.00 | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| RESMAC INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,603.00 | 0.1% | 0 | \$0.00 |
| ROLLSTONE BANK & TRSUT | 1 | \$129,624.76 | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 3 | \$398,179.54 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$567,220.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$571,205.00 | 0.39% | 0 | \$0.00 |
| S&S REAL ESTATE INC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| SANTANDER BANK, N.A. | 2 | \$288,500.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$401,243.97 | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$543,394.47 | 0.37% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$134,805.49 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$402,300.00 | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$145,789.64 | 0.1% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP | 3 | \$428,750.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$989,589.21 | 0.68% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$146,109.18 | 0.1% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$271,000.00 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$125,300.00 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$528,313.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$288,383.89 | 0.2% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 2 | \$280,675.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 48 | \$6,613,918.30 | 4.52% | 1 | \$147,658.75 |
| STIFEL BANK AND TRUST | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$288,200.00 | 0.2% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$273,550.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$145,875.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$543,804.00 | 0.37% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 5 | \$679,735.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$673,810.00 | 0.46% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$132,743.33 | 0.09% | 0 | \$0.00 |
| TACET MORTGAGE | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| TALMER BANK AND TRUST | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$126,600.00 | 0.09% | 0 | \$0.00 |
| TENN LOAN, INC. | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$138,250.00 | 0.09% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 3 | \$422,475.84 | 0.29% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$129,682.89 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,240.00 | 0.09% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,725.00 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$282,150.00 | 0.19% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$148,518.15 | 0.1% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$144,608.59 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$279,100.00 | 0.19% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$137,801.17 | 0.09% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$406,000.00 | 0.28% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$260,450.00 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$283,814.18 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$274,332.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$126,003.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$794,750.00 | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$129,643.90 | 0.09% | 0 | \$0.00 |
| UNITED BANK | 2 | \$277,780.00 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$137,801.17 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$275,445.28 | 0.19% | 0 | \$0.00 |
| | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$815,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,089,264.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,414.83 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$268,225.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$136,200.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$143,355.00 | 0.1% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$286,577.19 | 0.2% | 0 | \$0.00 |
| | VERTEX FINANCIAL GROUP INC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$143,800.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$276,876.04 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$287,650.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$548,505.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$125,290.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$277,400.00 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$540,687.11 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$283,313.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,068 | \$146,450,247.21 | 100% | 1 | \$147,658.75 |
| 3138WEBV0 | FIRST MIDWEST BANK | 9 | \$1,143,291.61 | 22.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$133,000.00 | 2.63% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$134,000.00 | 2.65% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$135,274.00 | 2.67% | 0 | \$0.00 |
| | NUMERICA CU | 11 | \$1,373,244.18 | 27.12% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC. | 1 | \$144,500.00 | 2.85% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$146,098.10 | 2.89% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$126,539.72 | 2.5% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$142,200.00 | 2.81% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,253.83 | 2.83% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 7 | \$890,784.40 | 17.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,500.00 | 2.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 2.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$132,000.00 | 2.6% | 0 | \$0.00 |
| Total | | 39 | \$5,062,685.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEBW8 | 4TRUST MORTGAGE, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,030,794.66 | 2.69% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$165,376.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$309,500.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$167,363.86 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$336,153.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$484,619.14 | 0.32% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$169,749.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$161,267.30 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$327,472.59 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$161,652.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$153,678.26 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$340,750.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,331.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$305,400.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$151,281.72 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$491,350.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$151,776.07 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$150,841.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$959,725.00 | 0.64% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,900.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC.. | 1 | \$159,527.82 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$174,450.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$166,015.75 | 0.11% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$171,694.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$330,031.15 | 0.22% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$311,785.83 | 0.21% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$164,020.00 | 0.11% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$487,600.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$497,850.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$654,200.00 | 0.44% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BAYEQUITY LLC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$174,120.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$338,350.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$488,708.54 | 0.33% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$511,050.00 | 0.34% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | | | | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$469,353.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,180,033.29 | 0.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$311,545.61 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,272.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$171,099.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$488,784.43 | 0.33% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$640,025.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$2,279,999.00 | 1.52% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$155,780.20 | 0.1% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$158,250.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,160.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$487,782.27 | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$154,681.75 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST COMPANY | 1 | \$168,550.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$170,759.06 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$164,300.00 | 0.11% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$156,100.00 | 0.1% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$156,287.40 | 0.1% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$164,767.52 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$482,342.10 | 0.32% | 0 | \$0.00 |
| DESERT CAPITOL SERVICES LLC | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,650.00 | 0.11% | 0 | \$0.00 |
| DEVON BANK | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$815,500.00 | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$2,076,665.40 | 1.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$170,958.78 | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,103.00 | 0.1% | 0 | \$0.00 |
| DSB | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$340,373.64 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$314,445.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$323,400.00 | 0.22% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$172,100.00 | 0.11% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$314,375.00 | 0.21% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$159,547.26 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$150,623.61 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,300.00 | 0.1% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$174,029.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,617,287.00 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

| MORTGAGE FUNDING | | | | | |
|--|---|--------------|-------|---|--------|
| FAMILY FIRST MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 4 | \$643,929.02 | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$636,650.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$480,945.27 | 0.32% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$166,249.22 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$171,990.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$154,152.56 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$481,500.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$477,705.00 | 0.32% | 0 | \$0.00 |
| FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$154,776.68 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$809,029.97 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$643,200.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$320,300.00 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$489,383.59 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$166,090.64 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$323,321.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,300.00 | 0.12% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 3 | \$493,500.00 | 0.33% | 0 | | \$0.00 |
| FIVE POINTS BANK | 1 | \$159,700.00 | 0.11% | 0 | | \$0.00 |
| FNB BANK INC | 1 | \$161,600.00 | 0.11% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$164,750.00 | 0.11% | 0 | | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$328,000.00 | 0.22% | 0 | | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$150,000.00 | 0.1% | 0 | | \$0.00 |
| FREMONT BANK | 2 | \$312,783.49 | 0.21% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 2 | \$338,900.00 | 0.23% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$314,928.39 | 0.21% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$162,600.00 | 0.11% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$512,040.00 | 0.34% | 0 | | \$0.00 |
| GMFS, LLC | 3 | \$502,600.00 | 0.34% | 0 | | \$0.00 |
| GOLD COAST BANK | 1 | \$168,756.00 | 0.11% | 0 | | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$170,000.00 | 0.11% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$152,400.00 | 0.1% | 0 | | \$0.00 |
| GREER STATE BANK | 1 | \$150,350.00 | 0.1% | 0 | | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,100.00 | 0.11% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 9 | \$1,447,866.36 | 0.97% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$492,300.00 | 0.33% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$485,317.30 | 0.32% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$334,742.45 | 0.22% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$329,589.45 | 0.22% | 0 | | \$0.00 |
| HARBORONE BANK | 4 | \$641,600.00 | 0.43% | 0 | | \$0.00 |
| HEARTLAND BANK | 5 | \$803,078.00 | 0.54% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$153,528.08 | 0.1% | 0 | | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$172,935.66 | 0.12% | 0 | | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$164,767.52 | 0.11% | 0 | | \$0.00 |
| HOME FEDERAL BANK | 1 | \$155,985.00 | 0.1% | 0 | | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$165,000.00 | 0.11% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,926,570.00 | 1.28% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$485,500.00 | 0.32% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| HOMEFIRST MORTGAGE LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$307,883.16 | 0.21% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,656,902.62 | 1.1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$164,220.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$671,176.52 | 0.45% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$323,491.32 | 0.22% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$646,250.00 | 0.43% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$161,272.45 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$481,200.00 | 0.32% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$166,010.47 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$157,767.24 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$803,757.80 | 0.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$342,661.03 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$962,816.79 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$170,958.78 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$505,700.00 | 0.34% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$333,250.00 | 0.22% | 0 | \$0.00 |
| LP ANGLIA FINANCIAL, LLC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MARINE BANK | 2 | \$321,660.00 | 0.21% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$477,126.58 | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$171,503.54 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$321,375.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$501,320.25 | 0.33% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,529.14 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$151,785.83 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$325,800.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$154,945.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$338,756.50 | 0.23% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$466,350.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,286,005.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$475,750.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$657,500.00 | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$174,438.30 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$833,600.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$152,784.43 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,232,203.43 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$474,298.95 | 0.32% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| NAT RES - OREGON | 2 | \$331,069.96 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$334,600.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$341,745.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$345,750.00 | 0.23% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$165,504.93 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$173,355.40 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$321,771.74 | 0.21% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$478,394.42 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$156,529.14 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$310,350.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CU | 2 | \$302,794.43 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$473,366.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$494,765.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$153,604.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$155,560.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$154,200.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$154,200.00 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$171,757.65 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$333,400.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U. | 5 | \$836,037.47 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$659,750.00 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,225.00 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,265.00 | 0.11% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$163,763.71 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,932,598.24 | 1.96% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$160,250.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,109,935.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$819,093.84 | 0.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$932,033.88 | 0.62% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$157,372.52 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$494,905.00 | 0.33% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$956,868.88 | 0.64% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$164,359.74 | 0.11% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,714.10 | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$122,022.29 | 0.08% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$148,047.16 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$307,773.07 | 0.21% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| REDWOOD CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$645,080.20 | 0.43% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| RIVER BANK | 1 | \$165,714.53 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$332,644.19 | 0.22% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$338,527.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$811,359.63 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$148,720.99 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$154,816.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$643,500.00 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,625.00 | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$649,728.48 | 0.43% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$168,250.00 | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,216.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$666,177.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$778,975.00 | 0.52% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$154,600.00 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SOUTH STATE BANK | 3 | \$486,200.00 | 0.32% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,700.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$983,480.69 | 0.66% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$314,255.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 37 | \$6,064,285.46 | 4.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$325,050.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$324,086.84 | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$636,160.00 | 0.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,317,691.00 | 0.88% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST, TO FIRST PLACE BANK | 1 | \$165,596.10 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK | 1 | \$149,715.94 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,082.09 | 0.11% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$158,635.69 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$166,160.25 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$170,990.00 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$153,490.00 | 0.1% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 |
| TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC | 1 | \$165,561.78 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$311,750.00 | 0.21% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW | 1 | \$164,825.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$322,820.00 | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$167,171.10 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| TRIDENT MORTGAGE COMPANY LP | 1 | \$169,804.99 | 0.11% | 0 | \$0.00 |
| TRIDENT MUTUAL COMPANY LP. | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$468,744.48 | 0.31% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$173,100.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$823,925.00 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$327,071.46 | 0.22% | 0 | \$0.00 |
| UNITED BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$157,777.38 | 0.11% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$149,883.73 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,815,055.00 | 1.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$800,438.78 | 0.53% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$828,427.86 | 0.55% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,507.88 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$308,698.72 | 0.21% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$150,787.24 | 0.1% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$497,200.00 | 0.33% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 9 | \$1,471,052.00 | 0.98% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$333,507.87 | 0.22% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$321,821.15 | 0.21% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$155,601.00 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,366.67 | 0.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 9 | \$1,434,100.00 | 0.96% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$488,020.00 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$154,284.67 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,660.28 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$996,499.77 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$305,374.11 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$167,551.24 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$157,281.29 | 0.2% | 0 | \$0.00 |
| Total | | 926 | \$149,980,546.24 | 100% | 0 | \$0.00 |
| 3138WEBX6 | 4TRUST MORTGAGE, INC. | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,244,203.29 | 1.51% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$335,400.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,850.00 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$494,095.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$643,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$467,089.14 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$477,000.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$169,768.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$321,050.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$800,850.00 | 0.54% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,283,836.82 | 0.87% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$169,749.56 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$668,265.88 | 0.45% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 2 | \$338,567.79 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$167,757.94 | 0.11% | 0 | \$0.00 |
| BANK SNB | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$156,250.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$644,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$983,100.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$493,215.00 | 0.33% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$169,955.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,246,326.08 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$172,520.00 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$951,061.55 | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$162,390.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$788,940.00 | 0.53% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$636,475.00 | 0.43% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$151,667.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,580.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$485,723.41 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$172,656.38 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$477,069.47 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$311,151.05 | 0.21% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$324,100.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$653,900.00 | 0.44% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$166,484.78 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$323,522.78 | 0.22% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$154,562.45 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,500.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$480,800.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | \$3,693,344.09 | 2.49% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$321,845.88 | 0.22% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | DSB | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$340,175.00 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$328,840.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$1,308,955.00 | 0.88% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$307,050.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$317,900.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$493,430.72 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,774,496.77 | 1.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,416.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIDELITY CAPITAL MORTGAGE COMPANY | | | | | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$164,509.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$315,788.66 | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$169,650.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$507,400.00 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$333,797.53 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$153,445.49 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$335,267.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$337,150.00 | 0.23% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$339,400.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,005,925.00 | 0.68% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$764,210.89 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$657,355.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$633,771.74 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,050.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$635,225.02 | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$149,783.87 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$329,855.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$325,325.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

| UNION | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK & TRUST | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$945,225.00 | 0.64% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$314,800.00 | 0.21% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$318,750.00 | 0.21% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$321,247.34 | 0.22% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$818,074.36 | 0.55% | 0 | \$0.00 | |
| GECU | 1 | \$168,990.00 | 0.11% | 0 | \$0.00 | |
| GENCOR MORTGAGE INC. | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$166,150.00 | 0.11% | 0 | \$0.00 | |
| GMFS, LLC | 5 | \$806,205.00 | 0.54% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$162,071.32 | 0.11% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$312,200.00 | 0.21% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$174,154.27 | 0.12% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 5 | \$804,075.77 | 0.54% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$313,810.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$159,694.67 | 0.11% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 4 | \$640,000.80 | 0.43% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$938,760.00 | 0.63% | 0 | \$0.00 | |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$649,200.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$666,270.00 | 0.45% | 0 | \$0.00 |
| HOMEWISE, INC. | 4 | \$648,217.00 | 0.44% | 0 | \$0.00 |
| HONOR BANK | 2 | \$312,400.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$300,975.00 | 0.2% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$171,677.77 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,299,734.56 | 0.88% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$493,905.00 | 0.33% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$811,850.00 | 0.55% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$314,915.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$962,377.75 | 0.65% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$500,250.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$801,200.00 | 0.54% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$462,774.12 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$151,701.11 | 0.1% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$491,509.98 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$658,425.00 | 0.44% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$311,669.61 | 0.21% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$152,779.55 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$319,750.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$496,400.00 | 0.33% | 0 | \$0.00 |
| MARINE BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$321,750.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MCCLAIN BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$316,750.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$173,749.30 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,489.50 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$322,200.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$325,020.00 | 0.22% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$466,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$161,491.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$165,040.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$169,760.48 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 23 | \$3,768,664.00 | 2.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$636,469.19 | 0.43% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$167,757.94 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$482,600.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$156,329.14 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NATIONS RELIABLE LENDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$166,839.00 | 0.11% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$454,315.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$321,310.64 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$160,563.11 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$174,420.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$310,692.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$319,700.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$315,700.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$158,932.00 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$305,250.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$1,313,000.00 | 0.89% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$1,294,860.48 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$331,200.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,547,600.00 | 1.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$963,750.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$504,650.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,157,425.00 | 0.78% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,595,111.00 | 1.08% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$150,613.99 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$635,375.75 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$164,080.33 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORP | 1 | \$164,288.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$159,450.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$648,166.11 | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,200.00 | 0.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,751.49 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$632,783.49 | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$483,500.00 | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$338,905.00 | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,360.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$336,250.00 | 0.23% | 0 | \$0.00 |
| SFMC, LP | 1 | \$164,872.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$155,610.00 | 0.1% | 0 | \$0.00 |
| | 11 | \$1,722,285.48 | 1.16% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$159,080.00 | 0.11% | 0 | | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$160,000.00 | 0.11% | 0 | | \$0.00 |
| SMW FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.12% | 0 | | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$161,931.52 | 0.11% | 0 | | \$0.00 |
| SOUTH STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$313,900.00 | 0.21% | 0 | | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1 | \$162,450.00 | 0.11% | 0 | | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$308,550.00 | 0.21% | 0 | | \$0.00 |
| ST. MARY'S CREDIT UNION | 2 | \$338,497.76 | 0.23% | 0 | | \$0.00 |
| ST.MARY'S BANK | 1 | \$170,000.00 | 0.11% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$159,270.19 | 0.11% | 0 | | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$160,000.00 | 0.11% | 0 | | \$0.00 |
| STATE FARM BANK, F.S.B. | 10 | \$1,635,057.62 | 1.1% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 52 | \$8,385,834.25 | 5.66% | 1 | | \$154,868.63 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$149,774.08 | 0.1% | 0 | | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$314,420.00 | 0.21% | 0 | | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$487,250.00 | 0.33% | 0 | | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.1% | 0 | | \$0.00 |
| SUMMIT FUNDING INC. | 3 | \$494,310.90 | 0.33% | 0 | | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$152,000.00 | 0.1% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$152,000.00 | 0.1% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$174,250.00 | 0.12% | 0 | | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$637,197.43 | 0.43% | 0 | | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$471,500.00 | 0.32% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,318,160.48 | 0.89% | 0 | | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$167,408.21 | 0.11% | 0 | | \$0.00 |
| THE MONEY SOURCE | 1 | \$171,702.25 | 0.12% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 2 | \$322,000.00 | 0.22% | 0 | | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$150,000.00 | 0.1% | 0 | | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$156,800.00 | 0.11% | 0 | | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$324,750.00 | 0.22% | 0 | | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$490,000.00 | 0.33% | 0 | | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$151,920.00 | 0.1% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| TOWNE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$161,771.75 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 6 | \$955,612.58 | 0.64% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$818,450.00 | 0.55% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$316,778.26 | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$3,410,209.73 | 2.3% | 1 | \$153,544.04 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$170,276.16 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,152,850.70 | 0.78% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$486,200.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$485,748.29 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,393.43 | 0.11% | 0 | \$0.00 |
| VALLANCE BANK | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$173,550.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$336,572.00 | 0.23% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$953,490.00 | 0.64% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$973,440.25 | 0.66% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$158,376.54 | 0.11% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$167,120.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$168,412.49 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$327,477.77 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 919 | \$148,260,782.77 | 100% | 2 | \$308,412.67 |
| | | | | | | |
| 3138WEBY4 | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$275,311.29 | 4.24% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$451,881.18 | 6.96% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$1,093,965.43 | 16.85% | 0 | \$0.00 |
| | NUMERICA CU | 2 | \$620,011.92 | 9.55% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$382,574.93 | 5.89% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 13 | \$3,670,289.65 | 56.51% | 0 | \$0.00 |
| Total | | 21 | \$6,494,034.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEBZ1 | AAFES FEDERAL CREDIT UNION | 1 | \$132,113.59 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,264,394.00 | 2.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,868.02 | 0.13% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$149,742.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$802,059.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$146,952.41 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$410,100.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$287,420.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$558,600.00 | 0.56% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$431,050.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$818,312.69 | 0.82% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF RUSTON | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE VALLEY | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$413,600.00 | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$278,050.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$266,847.50 | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$411,300.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,775.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BUSEY BANK, | 1 | \$133,008.08 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,750.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,382,332.91 | 1.38% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$389,900.00 | 0.39% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$136,806.97 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$137,501.60 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$130,915.28 | 0.13% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$127,726.50 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$285,750.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,757.00 | 0.28% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION | 1 | \$130,664.46 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$394,015.00 | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$255,514.57 | 0.26% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$129,802.66 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$282,150.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$130,300.00 | 0.13% | 0 | \$0.00 |
| CONSUMER NATIONAL BANK | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$286,400.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$262,460.00 | 0.26% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$127,012.61 | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,300.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$406,310.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,267,892.71 | 1.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$142,234.31 | 0.14% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$418,000.00 | 0.42% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$142,194.83 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$135,941.85 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,493,170.05 | 1.49% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$270,319.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$421,350.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$267,950.60 | 0.27% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$264,609.81 | 0.26% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$268,564.88 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,290.07 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$130,303.44 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$140,796.84 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$420,350.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$271,150.00 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$273,262.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$415,775.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$284,800.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$283,250.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$277,905.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$131,550.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ROGERS | 1 | \$143,375.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$283,400.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$146,507.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$135,570.11 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,650.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$267,900.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$286,984.02 | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$283,285.32 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$269,850.00 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| FULL REALTY SERVICES INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$693,185.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$138,975.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,980.00 | 0.27% | 0 | \$0.00 |
| GECU | 1 | \$134,996.36 | 0.13% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,372.11 | 0.13% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 3 | \$400,500.00 | 0.4% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$287,440.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION. | 1 | \$138,804.15 | 0.14% | 0 | \$0.00 |
| GRANDE HOMES INC. | 1 | \$138,204.99 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$276,004.15 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$419,068.67 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$261,753.37 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,300.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$256,496.21 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$419,700.00 | 0.42% | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$132,717.74 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$135,808.37 | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$132,450.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$290,655.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$827,650.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$285,135.00 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$250,400.00 | 0.25% | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$402,041.60 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$282,425.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HOUSE OF FINANCE, INC. | 1 | \$148,985.03 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$973,761.65 | 0.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$550,888.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$435,250.00 | 0.44% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,420.13 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 3 | \$421,000.00 | 0.42% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.27% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$135,799.65 | 0.14% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,089,415.00 | 1.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$141,673.71 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$275,300.00 | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,612.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$127,316.30 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$275,150.00 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$124,729.69 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$562,901.50 | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$143,722.21 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$270,505.00 | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$559,300.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$812,930.00 | 0.81% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$286,100.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$137,673.02 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$794,700.00 | 0.79% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$263,040.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$142,793.96 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$278,050.00 | 0.28% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$390,701.00 | 0.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$142,294.68 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$269,250.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$143,800.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$554,892.90 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK - WENTACHEE | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$399,304.05 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$534,950.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$278,051.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,340,420.00 | 1.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$820,025.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$147,920.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,230,723.00 | 1.23% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,369.04 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$704,860.00 | 0.7% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | PS BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$559,050.00 | 0.56% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$428,350.00 | 0.43% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$526,973.60 | 0.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,625.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| S&T BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$124,823.88 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$972,581.96 | 0.97% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,143.03 | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$410,762.52 | 0.41% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$137,801.17 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,496,414.13 | 1.5% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$140,392.87 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$279,875.00 | 0.28% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$3,896,715.59 | 3.9% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SUMMIT CREDIT UNION | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,936.58 | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$412,900.00 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$683,770.00 | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$698,220.00 | 0.7% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$257,850.00 | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$146,870.00 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$139,705.01 | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$133,650.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$140,282.06 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$129,905.00 | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$126,080.00 | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$149,384.46 | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$550,024.00 | 0.55% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 3 | \$421,000.00 | 0.42% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,367,645.00 | 1.37% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$269,265.97 | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$141,246.61 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,091,905.00 | 1.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,590.09 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$535,298.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$254,300.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$563,925.00 | 0.56% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$434,459.01 | 0.43% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$268,113.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$127,709.23 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,464.18 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$249,643.78 | 0.25% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$144,300.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 731 | \$100,039,695.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEC23 | 360 MORTGAGE GROUP, LLC | 2 | \$503,350.72 | 0.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,553,781.00 | 2.32% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,400.00 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$256,881.60 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$323,391.76 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD., | 1 | \$241,495.48 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$271,649.87 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$263,667.85 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,620,332.94 | 2.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$211,227.75 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$200,250.00 | 0.3% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$404,250.00 | 0.6% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,500.00 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$515,472.00 | 0.77% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,047,744.90 | 4.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$599,457.84 | 0.89% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$1,210,032.75 | 1.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$487,800.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$372,000.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$406,675.84 | 0.61% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$454,000.00 | 0.68% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,750.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$199,742.55 | 0.3% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$298,863.20 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$1,293,198.79 | 1.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,450.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$228,211.74 | 0.34% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$694,434.58 | 1.04% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION, | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$252,019.23 | 0.38% | 0 | \$0.00 |
| | | 1 | \$410,500.00 | 0.61% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$201,340.49 | 0.3% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$350,000.00 | 0.52% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,072,762.79 | 1.6% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$639,330.04 | 0.95% | 0 | | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLP | 1 | \$253,435.98 | 0.38% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.51% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$389,497.98 | 0.58% | 0 | | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$283,658.76 | 0.42% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$241,500.00 | 0.36% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$299,226.17 | 0.45% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$232,425.00 | 0.35% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 1 | \$282,020.67 | 0.42% | 0 | | \$0.00 |
| FREMONT BANK | 1 | \$463,854.16 | 0.69% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$220,000.00 | 0.33% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$509,432.16 | 0.76% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$320,000.00 | 0.48% | 0 | | \$0.00 |
| GREENBOX LOANS INC | 1 | \$352,076.45 | 0.52% | 0 | | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$290,059.06 | 0.43% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,448,205.53 | 2.16% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,337,000.00 | 1.99% | 0 | | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$252,000.00 | 0.38% | 0 | | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$279,639.58 | 0.42% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$596,271.00 | 0.89% | 0 | | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$391,426.91 | 0.58% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 2 | \$836,000.00 | 1.25% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$239,380.95 | 0.36% | 0 | | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$281,000.00 | 0.42% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$347,552.04 | 0.52% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$239,700.00 | 0.36% | 0 | | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$252,000.00 | 0.38% | 0 | | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$205,746.70 | 0.31% | 0 | | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,600.00 | 0.39% | 0 | | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MONARCH BANK | 2 | \$564,752.49 | 0.84% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$458,272.70 | 0.68% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$479,200.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$568,064.37 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$870,375.00 | 1.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$281,250.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$678,250.00 | 1.01% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$233,000.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$534,000.00 | 0.8% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$273,900.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |
| NFM INC | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$233,368.22 | 0.35% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$231,454.08 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$310,774.45 | 0.46% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$269,668.02 | 0.4% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC | 1 | \$347,600.83 | 0.52% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$374,032.72 | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$211,200.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,730.97 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,041.28 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$293,621.55 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$290,272.99 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,642,850.00 | 2.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$209,600.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$696,053.98 | 1.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,683,584.11 | 2.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,812.30 | 0.36% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$254,608.14 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$825,300.00 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$780,960.33 | 1.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$451,800.00 | 0.67% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$243,920.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$596,250.00 | 0.89% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.36% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$238,000.00 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$820,800.00 | 1.22% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$280,887.96 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,095,239.07 | 1.63% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$387,191.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,350,002.52 | 3.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$226,400.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,957,250.00 | 4.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$381,519.39 | 0.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$269,660.30 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,128,476.95 | 1.68% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$255,585.35 | 0.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$255,692.41 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,134,401.44 | 3.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$685,845.43 | 1.02% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 |
| | VP PARTNERS INC | 2 | \$558,000.00 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,699.85 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$227,132.48 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$260,724.95 | 0.39% | 0 | \$0.00 |
| Total | | 223 | \$67,093,502.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEC31 | 4TRUST MORTGAGE, INC. | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,779,111.49 | 1.99% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI | 1 | \$280,300.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$287,322.32 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$275,600.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$295,236.49 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ALTERRA HOME LOANS | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 3 | \$763,398.42 | 0.4% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$405,101.28 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,498,189.17 | 1.31% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$291,649.15 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$282,859.72 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$634,387.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$882,993.17 | 0.46% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$333,600.00 | 0.18% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$274,337.77 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$608,400.00 | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$299,294.08 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$221,382.67 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$821,776.13 | 0.43% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,300.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$395,535.08 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,801,033.90 | 1.47% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,445,616.40 | 0.76% | 0 | \$0.00 |
| BANNER BANK | 1 | \$227,600.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$510,300.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$581,599.00 | 0.31% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$246,000.00 | 0.13% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.12% | 0 | \$0.00 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | 1 | \$285,648.34 | 0.15% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$267,685.35 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$611,546.90 | 0.32% | 0 | \$0.00 |
| | 8 | \$2,550,112.12 | 1.34% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$315,950.00 | 0.17% | 0 | | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$223,718.17 | 0.12% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$496,760.31 | 0.26% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$248,250.00 | 0.13% | 0 | | \$0.00 |
| CASHCALL INC | 9 | \$2,844,397.15 | 1.5% | 0 | | \$0.00 |
| CASHCALL, INC. | 11 | \$3,521,753.68 | 1.85% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$786,039.00 | 0.41% | 0 | | \$0.00 |
| CATALYST LENDING INC | 1 | \$268,306.14 | 0.14% | 0 | | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.12% | 0 | | \$0.00 |
| CBC NATIONAL BANK | 3 | \$728,817.90 | 0.38% | 0 | | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$971,194.17 | 0.51% | 0 | | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$409,000.00 | 0.21% | 0 | | \$0.00 |
| CHEMICAL BANK | 1 | \$221,000.00 | 0.12% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$731,868.99 | 0.38% | 0 | | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$265,500.00 | 0.14% | 0 | | \$0.00 |
| CITIZENS BANK | 1 | \$232,000.00 | 0.12% | 0 | | \$0.00 |
| CMG MORTGAGE INC | 1 | \$322,400.00 | 0.17% | 0 | | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$416,463.23 | 0.22% | 0 | | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$368,000.00 | 0.19% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$355,541.74 | 0.19% | 0 | | \$0.00 |
| COMMUNITY BANK | 1 | \$357,139.69 | 0.19% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$722,400.00 | 0.38% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$297,699.30 | 0.16% | 0 | | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$360,000.00 | 0.19% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$382,050.93 | 0.2% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,083,650.00 | 0.57% | 0 | | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$282,000.00 | 0.15% | 0 | | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$214,000.00 | 0.11% | 0 | | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$340,660.93 | 0.18% | 0 | | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$857,300.00 | 0.45% | 0 | | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$608,048.19 | 0.32% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$640,000.00 | 0.34% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$349,000.00 | 0.18% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$215,442.85 | 0.11% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$301,081.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$278,375.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$918,613.16 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,900.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$265,300.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$855,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$338,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,012,098.55 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$549,745.23 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$825,966.00 | 0.43% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$281,600.00 | 0.15% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,180,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$211,950.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$228,250.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$243,500.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$311,247.28 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,283,580.17 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$532,000.00 | 0.28% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$415,650.00 | 0.22% | 0 | \$0.00 |
| FORTREN FUNDINGS, LLC | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$328,500.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$778,694.88 | 0.41% | 0 | \$0.00 |
| FULL REALTY SERVICES INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | \$240,800.00 | 0.13% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 2 | \$637,781.82 | 0.34% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION. | 1 | \$311,100.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$263,500.00 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$338,700.00 | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$214,747.58 | 0.11% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$248,500.00 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$832,924.39 | 0.44% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$854,511.00 | 0.45% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$383,516.87 | 0.2% | 0 | \$0.00 |
| HANA FINANCIAL INC | 1 | \$262,676.62 | 0.14% | 0 | \$0.00 |
| HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$377,000.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$716,094.36 | 0.38% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$416,067.04 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$239,691.07 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$508,033.91 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$301,611.26 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,125,497.38 | 2.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,713,373.68 | 0.9% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$490,250.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$561,394.38 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$271,100.00 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$621,115.50 | 0.33% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 5 | \$1,545,921.02 | 0.81% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$331,500.00 | 0.17% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$223,711.65 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$335,577.26 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,504,782.46 | 0.79% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$677,127.25 | 0.36% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 2 | \$611,500.56 | 0.32% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| KAITER ENTERPRISES INC | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$684,213.23 | 0.36% | 0 | \$0.00 |
| LADERA LENDING INC | 5 | \$1,464,627.10 | 0.77% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,026,000.00 | 0.54% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$802,152.31 | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$347,920.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,500.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$279,341.14 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$371,062.09 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$553,016.98 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$363,000.00 | 0.19% | 0 | \$0.00 |
| MALIBU FUNDING | 1 | \$401,893.72 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$518,400.00 | 0.27% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$323,236.59 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$483,257.00 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$346,400.00 | 0.18% | 0 | \$0.00 |
| MCM HOLDINGS INC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$259,126.54 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$464,205.61 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$220,235.06 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$487,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$304,457.59 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$997,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,902,138.71 | 1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,168,568.24 | 1.14% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A. | 1 | \$341,197.23 | 0.18% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$295,169.56 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,052,900.00 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 13 | \$4,275,939.07 | 2.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$870,096.23 | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$223,936.78 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$357,146.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$407,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$670,500.00 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$967,650.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$326,250.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$691,316.02 | 0.36% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$219,716.81 | 0.12% | 0 | \$0.00 |
| OMNI FUND INC | 1 | \$400,767.88 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$410,937.29 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC.. | 1 | \$221,900.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$665,627.00 | 0.35% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$409,507.36 | 0.22% | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$253,125.00 | 0.13% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$274,290.67 | 0.14% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$301,500.00 | 0.16% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$474,038.40 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$416,498.95 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$235,722.93 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$939,934.69 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,297,500.00 | 0.68% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$393,287.81 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$244,800.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,371,243.97 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$782,342.23 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| PEOPLES HOME EQUITY, INC. | 3 | \$901,910.43 | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILIINOIS CORPORATION | 1 | \$215,322.48 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,758,433.79 | 1.98% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$644,750.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,011,550.00 | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$322,711.78 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 15 | \$5,340,516.57 | 2.81% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$359,152.89 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$539,680.45 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$219,741.71 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$350,548.18 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$775,600.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,262,513.54 | 0.66% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$555,473.67 | 0.29% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$1,001,586.07 | 0.53% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 0.18% | 0 | \$0.00 |
| RMK | 1 | \$235,100.00 | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$573,500.00 | 0.3% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$243,750.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,249,000.00 | 0.66% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$230,775.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$343,171.61 | 0.18% | 1 | \$341,494.01 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$358,125.04 | 0.19% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,619,970.38 | 1.38% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$288,128.64 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,141,069.78 | 2.18% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$567,500.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$319,606.53 | 0.17% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$399,676.00 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$222,113.72 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$264,032.37 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$240,889.53 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$219,217.45 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 32 | \$9,587,876.04 | 5.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$229,953.61 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$458,275.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$370,382.62 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$759,732.93 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$239,698.05 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,507.11 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$397,600.00 | 0.21% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$372,922.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$834,100.00 | 0.44% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$365,129.39 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$494,326.43 | 0.26% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$239,435.26 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$280,500.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$746,500.00 | 0.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$339,562.34 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$307,466.00 | 0.16% | 0 | \$0.00 |
| | TRUSTPOINT MORTGAGE COMPANY INC | 1 | \$319,615.50 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$359,536.60 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,989,231.83 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$237,872.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,718,057.44 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE | 1 | \$343,432.35 | 0.18% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$274,845.76 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$269,200.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$848,408.73 | 0.45% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 4 | \$1,240,424.31 | 0.65% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$226,707.80 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.21% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$287,645.88 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,351.01 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$346,553.34 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$272,719.44 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,443,496.00 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$412,200.00 | 0.22% | 0 | \$0.00 |
| Total | | 630 | \$190,247,815.58 | 100% | 1 | \$341,494.01 |
| 3138WEC49 | BEST CAPITAL FUNDING | 1 | \$580,000.00 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$549,000.00 | 1.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,729,129.23 | 5.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$209,176.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$838,655.00 | 2.47% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$666,121.66 | 1.96% | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$3,910,134.38 | 11.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$659,051.00 | 1.94% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$532,871.18 | 1.57% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,625,213.83 | 4.78% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 6 | \$2,399,050.55 | 7.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.78% | 0 | \$0.00 |
| | | 2 | \$503,350.00 | 1.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | M I E FINANCIAL INC | 2 | \$726,000.00 | 2.14% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$426,110.29 | 1.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$247,350.00 | 0.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,095,068.52 | 17.94% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 17 | \$5,038,618.78 | 14.83% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$360,000.00 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,503,217.02 | 7.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$369,512.76 | 1.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,537,068.23 | 10.38% | 0 | \$0.00 |
| Total | | 114 | \$33,980,698.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEC56 | ALLIANT CREDIT UNION | 1 | \$303,050.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,013,500.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$260,859.78 | 0.34% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$512,000.00 | 0.67% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$251,250.00 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$243,200.00 | 0.32% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$132,750.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,002,000.00 | 1.31% | 0 | \$0.00 |
| | BUFFALO COOPERATIVE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 |
| | CLIFFCO, INC. - COR | 1 | \$324,715.94 | 0.43% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$339,650.05 | 0.44% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST BANK | 1 | \$130,820.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$599,110.02 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$333,750.00 | 0.44% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$620,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 26 | \$4,373,534.49 | 5.72% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$523,300.00 | 0.68% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$147,600.55 | 0.19% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$87,878.76 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 46 | \$17,280,847.76 | 22.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,622,100.00 | 3.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 5 | \$964,378.00 | 1.26% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$325,200.00 | 0.43% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. | 1 | \$304,897.97 | 0.4% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$149,815.57 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,934,632.00 | 2.53% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.47% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$580,000.00 | 0.76% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$152,379.45 | 0.2% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,596,700.00 | 2.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$524,354.47 | 0.69% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$208,500.00 | 0.27% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$392,700.00 | 0.51% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$576,500.00 | 0.75% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$399,119.86 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$645,000.00 | 0.84% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION | 1 | \$269,254.70 | 0.35% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,073.58 | 0.17% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,100,700.00 | 2.75% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 7 | \$2,035,750.00 | 2.66% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$957,400.00 | 1.25% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 2 | \$721,355.83 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,941,233.65 | 2.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,671,039.12 | 4.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,161,880.00 | 1.52% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$328,092.00 | 0.43% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$584,536.14 | 0.77% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$487,484.35 | 0.64% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$652,239.95 | 0.85% | 0 | \$0.00 |
| | R B I ASSOCIATES, LTD | 1 | \$352,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$253,374.11 | 0.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$499,000.00 | 0.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$909,219.00 | 1.19% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$52,238.27 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$915,741.00 | 1.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$320,400.00 | 0.42% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 9 | \$3,362,000.00 | 4.4% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 10 | \$2,959,907.00 | 3.87% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 4 | \$1,486,370.40 | 1.95% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$433,466.36 | 0.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,642,163.00 | 2.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 13 | \$4,172,317.47 | 5.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,658.88 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$270,361.17 | 0.35% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$385,068.75 | 0.55% | 0 | \$0.00 |
| Total | | 257 | \$76,402,869.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEC64 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,958,802.57 | 18.84% | 1 | \$93,155.59 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| | BANCO SANTANDER PR | 2 | \$710,407.01 | 6.83% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$186,559.55 | 1.79% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$371,287.53 | 3.57% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$338,155.00 | 3.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$1,355,815.32 | 13.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$645,102.32 | 6.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$878,480.27 | 8.45% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$1,585,788.85 | 15.25% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 2 | \$395,465.38 | 3.8% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$679,378.66 | 6.54% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$814,960.53 | 7.84% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$150,791.92 | 1.45% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$324,597.68 | 3.14% | 0 | \$0.00 |
| Total | | 47 | \$10,395,592.59 | 100% | 1 | \$93,155.59 |
| | | | | | | |
| 3138WEC72 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,511.41 | 1.91% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$371,586.58 | 3.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$414,459.23 | 3.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$209,185.93 | 2.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$337,858.07 | 3.24% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$506,722.31 | 4.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$274,621.15 | 2.64% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$267,687.24 | 2.57% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$338,711.61 | 3.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$480,363.49 | 4.61% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$209,618.03 | 2.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$319,463.83 | 3.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$278,914.53 | 2.68% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$412,170.53 | 3.96% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$415,383.47 | 3.99% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$195,284.11 | 1.88% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$552,538.63 | 5.31% | 0 | \$0.00 |
| | NUMERICA CU | 1 | \$293,743.44 | 2.82% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$226,912.08 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC* | 1 | \$341,670.16 | 3.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$406,523.18 | 3.9% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,558.77 | 3.99% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$785,314.53 | 7.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$231,100.64 | 2.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$266,226.68 | 2.56% | 0 | \$0.00 |
| | SECURE ONE | 1 | \$247,863.31 | 2.38% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$306,743.33 | 2.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$219,203.66 | 2.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$320,980.95 | 3.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$281,803.31 | 2.71% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$286,222.69 | 2.73% | 0 | \$0.00 |
| Total | | 34 | \$10,412,946.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEC80 | ACE MORTGAGE, LLC | 1 | \$139,811.42 | 0.96% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,796.10 | 1.02% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$951,090.66 | 6.55% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$942,670.28 | 6.49% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$143,810.37 | 0.99% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$128,726.37 | 0.89% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$272,432.48 | 1.88% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$393,185.90 | 2.71% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$142,969.75 | 0.98% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$414,000.00 | 2.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$817,894.27 | 5.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$129,300.00 | 0.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,327.00 | 0.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$546,623.20 | 3.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,230,569.34 | 8.47% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$410,453.81 | 2.83% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$143,538.22 | 0.99% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,815.38 | 0.92% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$137,564.44 | 0.95% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$140,233.00 | 0.97% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$422,562.63 | 2.91% | 0 | \$0.00 |
| | CRESKOM BANK | 2 | \$260,573.01 | 1.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$681,545.74 | 4.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,099,906.43 | 7.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$413,656.64 | 2.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$272,250.00 | 1.87% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$145,412.58 | 1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST BANK | 2 | \$269,686.24 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$142,312.35 | 0.98% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$127,028.65 | 0.87% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$278,350.00 | 1.92% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$127,469.08 | 0.88% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18153) | 1 | \$124,827.79 | 0.86% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$128,581.24 | 0.89% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$278,033.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$148,295.41 | 1.02% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$139,819.78 | 0.96% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$144,309.72 | 0.99% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.98% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$143,427.12 | 0.99% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$149,609.00 | 1.03% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$292,441.34 | 2.01% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$137,700.00 | 0.95% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$133,695.67 | 0.92% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$125,261.02 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$143,687.16 | 0.99% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$416,611.90 | 2.87% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$131,659.53 | 0.88% | 0 | \$0.00 |
| Total | | 106 | \$14,528,025.02 | 100% | 0 | \$0.00 |
| 3138WEC98 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$165,521.64 | 0.97% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$156,534.04 | 0.92% | 0 | \$0.00 |
| | AIMBANK | 1 | \$153,787.83 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$803,522.88 | 4.73% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$618,517.05 | 3.64% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$954,939.40 | 5.62% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$151,719.94 | 0.89% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$969,773.95 | 5.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$324,826.27 | 1.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$149,793.34 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$155,000.00 | 0.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$499,767.42 | 2.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$794,314.94 | 4.67% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$483,365.13 | 2.84% | 0 | \$0.00 |
| | | 1 | \$167,773.70 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | | | | | |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,000.00 | 0.89% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$796,342.63 | 4.68% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$164,900.00 | 0.97% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$321,291.21 | 1.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,138,840.37 | 6.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$166,400.00 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,794,403.76 | 10.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$327,441.82 | 1.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$155,714.67 | 0.92% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$332,000.00 | 1.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$149,544.09 | 0.88% | 0 | \$0.00 |
| | F & M BANK | 2 | \$300,797.95 | 1.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,784.47 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$152,150.00 | 0.89% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$170,774.82 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$326,623.56 | 1.92% | 0 | \$0.00 |
| | FNB BANK, INC | 1 | \$151,790.58 | 0.89% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$464,210.48 | 2.73% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$170,520.00 | 1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$173,280.94 | 1.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$464,364.19 | 2.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$309,675.67 | 1.82% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$323,284.47 | 1.9% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$153,750.00 | 0.9% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$169,286.74 | 1% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$154,412.40 | 0.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$324,792.56 | 1.91% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$168,852.04 | 0.99% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$166,780.09 | 0.98% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$158,591.66 | 0.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,110.09 | 0.98% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$159,784.47 | 0.94% | 0 | \$0.00 |
| | | 1 | \$165,776.40 | 1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| Total | | 106 | \$17,004,429.66 | 100% | 0 | \$0.00 |
| 3138WECA5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,399,400.00 | 2.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$257,400.00 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 44 | \$12,723,869.92 | 11.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$414,600.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$210,895.70 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,100.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$1,119,200.00 | 1% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 3 | \$396,089.38 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$4,013,371.67 | 3.59% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,116,620.00 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$431,100.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$982,267.00 | 0.88% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$523,637.76 | 0.47% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$1,118,491.34 | 1% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$3,156,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$327,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 5 | \$1,908,500.00 | 1.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 49 | \$10,294,863.17 | 9.22% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 43 | \$14,189,935.51 | 12.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,050,750.00 | 0.94% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP | 1 | \$344,757.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 5 | \$894,086.00 | 0.8% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$349,712.66 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 15 | \$3,584,772.36 | 3.21% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$499,000.00 | 0.45% | 0 | \$0.00 |
| INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,107,950.00 | 0.99% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,650,600.00 | 2.37% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 3 | \$809,000.00 | 0.72% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,097,000.00 | 0.98% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 10 | \$2,808,050.00 | 2.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$974,800.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| MORTON LANE FEDERAL CREDIT UNION | 1 | \$312,800.00 | 0.28% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 5 | \$1,541,200.00 | 1.38% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$741,000.00 | 0.66% | 0 | \$0.00 |
| NJ LENDERS CORP. | 10 | \$3,435,600.00 | 3.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 2 | \$801,900.00 | 0.72% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$543,741.25 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,196,250.00 | 1.07% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$451,363.13 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$3,826,160.04 | 3.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 15 | \$4,293,618.69 | 3.84% | 0 | \$0.00 |
| SOLVAY BANK | 5 | \$829,412.82 | 0.74% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$360,050.00 | 0.32% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$302,308.98 | 0.27% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$686,000.00 | 0.61% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$373,473.04 | 0.33% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$514,300.00 | 0.46% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$717,000.00 | 0.64% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 22 | \$7,171,315.00 | 6.42% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$492,500.00 | 0.44% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKEER, LTD | 1 | \$207,100.00 | 0.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$380,563.03 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,073,000.00 | 1.86% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,692,631.40 | 1.52% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$611,100.00 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$291,090.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 394 | \$111,683,466.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECB3 | AAXY LLC | 1 | \$259,215.58 | 0.69% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$200,006.70 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,250,044.32 | 3.34% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$497,500.00 | 1.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$245,645.56 | 0.66% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$632,426.75 | 1.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$245,261.63 | 0.65% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$512,000.00 | 1.37% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$579,187.62 | 1.55% | 0 | \$0.00 |
| | BANK SNB | 1 | \$255,000.00 | 0.68% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$251,000.00 | 0.67% | 0 | \$0.00 |
| | BLUEWATER MORTGAGE LLC | 1 | \$251,000.00 | 0.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$313,203.09 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$498,022.86 | 1.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$251,652.81 | 0.67% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$257,237.04 | 0.69% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$255,733.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$421,497.89 | 1.13% | 0 | \$0.00 |
| | | 4 | \$1,000,617.00 | 2.67% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$259,725.24 | 0.69% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$249,639.79 | 0.67% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$509,200.00 | 1.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,058,750.89 | 2.83% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$248,131.97 | 0.66% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$535,844.94 | 1.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,834.41 | 0.65% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$251,652.81 | 0.67% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$757,479.42 | 2.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$247,200.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$252,498.00 | 0.67% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$257,600.00 | 0.69% | 0 | \$0.00 |
| | FBC MORTGAE, LLC | 1 | \$259,000.00 | 0.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$497,425.00 | 1.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$250,954.74 | 0.67% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$227,842.92 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$256,800.00 | 0.69% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$509,200.00 | 1.36% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$256,929.84 | 0.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$210,529.18 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$997,793.00 | 2.66% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$255,631.15 | 0.68% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,882.33 | 0.86% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$248,450.00 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,444,606.92 | 3.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$256,561.00 | 0.69% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.67% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$445,981.65 | 1.19% | 0 | \$0.00 |
| | LEADER BANK N.A A CORPORATION | 1 | \$408,260.99 | 1.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$256,400.00 | 0.68% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$823,534.32 | 2.2% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$245,600.00 | 0.66% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$245,475.00 | 0.66% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$255,000.00 | 0.68% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$354,523.36 | 0.95% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$253,750.00 | 0.68% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$512,000.00 | 1.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$684,064.97 | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$534,814.73 | 1.43% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$326,639.51 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$318,139.43 | 0.85% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$733,878.29 | 1.96% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$249,500.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$255,639.30 | 0.68% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$447,137.59 | 1.19% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$245,702.45 | 0.66% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$236,640.22 | 0.63% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$253,642.11 | 0.68% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$239,031.62 | 0.64% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA | 1 | \$247,143.40 | 0.66% | 0 | \$0.00 |
| ROLLSTONE BANK @ TRUST | 2 | \$617,012.45 | 1.65% | 0 | \$0.00 |
| SFMC, LP | 1 | \$256,410.00 | 0.68% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.68% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$268,902.92 | 0.72% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$1,147,241.84 | 3.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$859,114.45 | 2.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$298,727.54 | 0.8% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK | 1 | \$238,939.63 | 0.64% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$208,191.35 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$974,576.25 | 2.6% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA TEXAS | 1 | \$259,000.00 | 0.69% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$245,787.55 | 0.66% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$320,425.12 | 0.86% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$370,456.98 | 0.99% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$245,973.08 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$746,146.09 | 1.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$258,969.01 | 0.66% | 0 | \$0.00 |
| Total | | 137 | \$37,445,328.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECC1 | AAXY LLC | 1 | \$306,810.87 | 16.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$340,923.29 | 17.82% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$306,693.61 | 16.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$282,350.19 | 14.76% | 0 | \$0.00 |
| | SACU | 1 | \$261,053.91 | 13.65% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$415,308.72 | 21.7% | 0 | \$0.00 |
| Total | | 6 | \$1,913,140.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECD9 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$772,739.51 | 5.82% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$1,161,002.56 | 8.75% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,487,153.01 | 11.21% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$89,873.20 | 0.68% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$89,473.75 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$383,145.55 | 2.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 5 | \$485,428.15 | 3.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$196,650.48 | 1.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$671,592.73 | 5.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$411,006.03 | 3.1% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$108,000.00 | 0.81% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$100,300.00 | 0.76% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$302,300.00 | 2.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$291,500.00 | 2.2% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$107,000.00 | 0.81% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,007,118.65 | 7.59% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$99,459.66 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$606,845.86 | 4.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$1,198,111.99 | 9.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$198,873.58 | 1.5% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$101,750.00 | 0.77% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$107,550.00 | 0.81% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$103,051.31 | 0.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST BANK | 2 | \$201,708.44 | 1.52% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$101,453.35 | 0.76% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$87,750.00 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$387,498.86 | 2.92% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$92,669.25 | 0.7% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$397,623.01 | 3% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$99,855.91 | 0.75% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$107,669.65 | 0.81% | 0 | \$0.00 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$103,845.80 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,034,163.71 | 7.79% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$375,549.00 | 2.83% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$102,455.44 | 0.75% | 0 | \$0.00 |
| Total | | 134 | \$13,271,168.44 | 100% | 0 | \$0.00 |
| 3138WECE7 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$831,862.11 | 5.78% | 0 | \$0.00 |
| | ARVEST BANK | 18 | \$2,125,023.73 | 14.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,295,010.42 | 9% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$227,072.53 | 1.58% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$119,829.90 | 0.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$469,383.01 | 3.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,531.34 | 0.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$110,150.00 | 0.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$237,500.00 | 1.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,452.00 | 0.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,078,975.46 | 7.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$358,892.69 | 2.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$119,700.00 | 0.83% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$109,841.23 | 0.76% | 0 | \$0.00 |
| | CALUSA BANK | 2 | \$224,141.23 | 1.56% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$111,838.34 | 0.78% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$342,903.21 | 2.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$577,684.22 | 4.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$1,069,740.29 | 7.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$111,834.12 | 0.78% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,302,819.38 | 9.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$115,836.56 | 0.81% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$118,578.90 | 0.82% | 0 | \$0.00 |
| | F & M BANK | 1 | \$116,835.15 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,000.00 | 0.85% | 0 | \$0.00 |
| | FNB BANK, INC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$236,300.00 | 1.64% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$358,115.16 | 2.49% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 2 | \$244,750.00 | 1.7% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,610.00 | 0.83% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$233,481.60 | 1.62% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$121,791.95 | 0.85% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$114,300.00 | 0.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$110,362.72 | 0.77% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$235,424.79 | 1.64% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$118,000.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$599,759.53 | 4.18% | 0 | \$0.00 |
| Total | | 122 | \$14,384,331.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECF4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,624.76 | 0.42% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,268,389.89 | 4.13% | 0 | \$0.00 |
| | ARVEST BANK | 16 | \$2,189,845.36 | 7.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,166,982.12 | 7.06% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$129,633.05 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$831,650.00 | 2.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,097,285.48 | 3.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$395,018.46 | 1.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$531,567.64 | 1.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$961,322.91 | 3.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,249,705.46 | 4.07% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$278,303.03 | 0.91% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$144,500.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,200.00 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | CITY BANK | 2 | \$267,400.00 | 0.87% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 6 | \$806,129.01 | 2.62% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$128,073.06 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$959,814.41 | 3.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,083,984.14 | 3.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$132,050.00 | 0.43% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$135,005.20 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$1,516,908.71 | 4.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 23 | \$3,125,241.01 | 10.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$279,401.00 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$277,227.31 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$135,887.92 | 0.44% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$147,786.76 | 0.48% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$143,593.50 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$674,005.00 | 2.19% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$143,600.00 | 0.47% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$135,804.05 | 0.44% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.46% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| | HOMETRUST BANK | 5 | \$651,147.92 | 2.12% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$139,798.28 | 0.46% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$149,300.00 | 0.49% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$142,400.00 | 0.46% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$417,591.00 | 1.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 25 | \$3,497,237.86 | 11.39% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE | 1 | \$144,291.43 | 0.47% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$129,816.84 | 0.42% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$264,600.00 | 0.86% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$279,101.89 | 0.91% | 0 | \$0.00 |
| | | 9 | \$1,259,320.89 | 4.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | VERIDIAN CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$145,614.52 | 0.47% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| Total | | 224 | \$30,711,253.62 | 100% | 0 | \$0.00 |
| 3138WECG2 | ACCESS NATIONAL MORTGAGE | 1 | \$161,022.80 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$2,455,325.19 | 6.23% | 0 | \$0.00 |
| | ARVEST BANK | 18 | \$2,930,802.99 | 7.43% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$149,788.64 | 0.38% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,125,166.17 | 5.39% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$153,773.12 | 0.39% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$163,150.00 | 0.41% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$165,056.48 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$1,434,415.19 | 3.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$472,041.09 | 1.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$157,700.00 | 0.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$342,137.00 | 0.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$2,616,967.12 | 6.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,739,794.74 | 4.41% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$481,957.94 | 1.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$326,042.85 | 0.83% | 0 | \$0.00 |
| | CITY BANK | 1 | \$155,580.48 | 0.39% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$494,400.00 | 1.25% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$170,753.62 | 0.43% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$940,604.82 | 2.39% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$157,200.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$149,785.63 | 0.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,315,543.84 | 3.34% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$300,072.60 | 0.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 14 | \$2,256,668.97 | 5.72% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$171,746.61 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 18 | \$2,920,234.55 | 7.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$827,174.37 | 2.1% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$163,400.00 | 0.41% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$151,785.83 | 0.38% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$153,678.26 | 0.39% | 0 | \$0.00 |
| F & M BANK | 1 | \$171,900.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$161,600.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$319,898.56 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAHGA & SEBEKA | 1 | \$159,769.06 | 0.41% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$810,600.00 | 2.06% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$157,272.67 | 0.4% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 |
| HOMETRUST BANK | 5 | \$804,527.36 | 2.04% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$170,759.06 | 0.43% | 0 | \$0.00 |
| JD BANK | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$161,187.56 | 0.41% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$159,548.35 | 0.4% | 0 | \$0.00 |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$168,827.17 | 0.43% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$166,764.69 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH | 1 | \$154,776.27 | 0.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$332,275.13 | 0.84% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 28 | \$4,572,203.54 | 11.6% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$168,600.00 | 0.43% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$328,613.40 | 0.83% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$173,355.40 | 0.44% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,734.50 | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.43% | 0 | \$0.00 |
| UINTA BANK | 1 | \$156,978.51 | 0.4% | 0 | \$0.00 |
| | 11 | \$1,804,959.42 | 4.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | WHITNEY BANK | 1 | \$172,900.00 | 0.44% | 0 | \$0.00 |
| Total | | 243 | \$39,425,075.17 | 100% | 0 | \$0.00 |
| 3138WECH0 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$2,803,950.85 | 6.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,900.00 | 0.48% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$1,897,309.19 | 4.62% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$196,847.25 | 0.48% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,457,895.18 | 5.98% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$751,194.17 | 1.83% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$179,990.48 | 0.44% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$196,282.47 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,291,229.13 | 3.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$556,888.91 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$375,729.47 | 0.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$395,000.00 | 0.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,488,595.44 | 3.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,316,903.06 | 3.21% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$1,307,191.79 | 3.18% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | \$374,083.90 | 0.91% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$551,087.99 | 1.34% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$176,249.25 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$544,387.60 | 1.32% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$179,550.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$175,514.18 | 0.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$908,852.40 | 2.21% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 17 | \$3,189,393.96 | 7.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 21 | \$3,955,453.42 | 9.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$568,212.47 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$369,600.00 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$185,047.99 | 0.45% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$916,693.73 | 2.23% | 0 | \$0.00 |
| | F & M BANK | 3 | \$571,068.44 | 1.39% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE | 1 | \$193,500.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION (10840) | | | | | |
| | FIRST GREEN BANK | 1 | \$177,425.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$184,046.08 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,134,981.10 | 2.76% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$188,246.09 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$192,018.05 | 0.47% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$199,975.00 | 0.49% | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$758,124.41 | 1.85% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$197,000.00 | 0.48% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$180,186.93 | 0.44% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$189,211.90 | 0.46% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$193,190.90 | 0.47% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$175,200.00 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$752,589.36 | 1.83% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 25 | \$4,759,428.05 | 11.58% | 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$178,248.49 | 0.43% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$183,746.50 | 0.45% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$357,748.13 | 0.87% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$182,747.88 | 0.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$553,371.69 | 1.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,029.65 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$952,290.19 | 2.32% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$188,533.98 | 0.46% | 0 | \$0.00 |
| Total | | 220 | \$41,085,942.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECJ6 | AIMBANK | 1 | \$76,410.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$70,500.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$197,717.17 | 2.39% | 0 | \$0.00 |
| | ARVEST BANK | 20 | \$1,340,283.46 | 16.19% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$57,000.00 | 0.69% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$576,046.50 | 6.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$84,000.00 | 1.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$225,314.48 | 2.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$78,736.39 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$604,860.78 | 7.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$139,100.00 | 1.68% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$240,251.22 | 2.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | CALUSA BANK | 1 | \$62,500.00 | 0.76% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$82,533.55 | 1% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$157,225.00 | 1.9% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$66,905.59 | 0.81% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$71,000.00 | 0.86% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$236,980.94 | 2.86% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$154,750.00 | 1.87% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$90,489.86 | 1.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$69,899.13 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$181,782.62 | 2.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$82,701.00 | 1% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$75,785.47 | 0.92% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$69,726.61 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$73,786.02 | 0.89% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$82,680.70 | 1% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$83,600.00 | 1.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$68,400.00 | 0.83% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$199,929.56 | 2.42% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$66,810.86 | 0.81% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$68,752.98 | 0.83% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$49,787.94 | 0.6% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$52,650.94 | 0.64% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$704,671.02 | 8.51% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$77,380.94 | 0.93% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 10 | \$625,921.69 | 7.56% | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$77,600.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$515,922.43 | 6.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$285,872.93 | 3.46% | 0 | \$0.00 |
| Total | | 123 | \$8,276,267.78 | 100% | 0 | \$0.00 |
| 3138WECK3 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$764,949.51 | 1.56% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,470,500.00 | 3.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,327,624.89 | 2.72% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$630,859.87 | 1.29% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$209,779.00 | 0.43% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$640,063.55 | 1.31% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$308,305.15 | 0.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,639,409.82 | 3.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,213,380.15 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,486,210.67 | 5.08% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$597,644.11 | 1.22% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$273,505.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,495.91 | 0.53% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$1,062,480.00 | 2.17% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$372,400.00 | 0.76% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$866,609.09 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,137,407.35 | 2.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 18 | \$4,876,619.47 | 9.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$594,967.52 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 36 | \$10,042,380.06 | 20.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$2,773,328.72 | 5.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,875.74 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$336,734.87 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$317,154.00 | 0.65% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$470,400.00 | 0.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,332,019.29 | 2.72% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$263,150.00 | 0.54% | 0 | \$0.00 |
| | F & M BANK | 3 | \$649,453.32 | 1.33% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$879,604.99 | 1.8% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$254,600.00 | 0.52% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$300,200.00 | 0.61% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$325,190.78 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$250,800.00 | 0.51% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$212,974.49 | 0.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$467,571.91 | 0.96% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$289,275.00 | 0.59% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$240,603.50 | 0.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$311,253.58 | 0.64% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$349,578.00 | 0.71% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$284,213.29 | 0.58% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$346,261.43 | 0.71% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$209,000.00 | 0.43% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$271,317.18 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$260,881.90 | 0.53% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.56% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 20 | \$5,680,663.70 | 11.62% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$318,250.00 | 0.67% | 0 | \$0.00 |
| Total | | 175 | \$48,895,446.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECL1 | ACCESS NATIONAL MORTGAGE | 2 | \$643,872.03 | 3.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$695,800.00 | 3.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$294,853.00 | 1.63% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$251,851.00 | 1.39% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 2 | \$660,804.39 | 3.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 27 | \$7,061,766.96 | 39.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$239,589.46 | 1.33% | 0 | \$0.00 |
| | FIRST GREEN BANK | 2 | \$753,987.90 | 4.17% | 0 | \$0.00 |
| | FLORIDA CITIZENS BANK | 1 | \$380,000.00 | 2.1% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$295,000.00 | 1.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 22 | \$6,543,686.95 | 36.23% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 63 | \$18,061,211.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECM9 | ACCESS NATIONAL MORTGAGE | 3 | \$818,650.00 | 0.37% | 0 | \$0.00 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$382,460.35 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 117 | \$39,330,975.62 | 17.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 24 | \$7,014,563.52 | 3.19% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$7,365,641.34 | 3.35% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$878,701.29 | 0.4% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,704,197.41 | 1.23% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$207,620.43 | 0.09% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$314,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$221,250.00 | 0.1% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$359,200.00 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 36 | \$11,007,600.00 | 5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,938,587.00 | 0.88% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------------|
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,170,000.00 | 0.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$266,500.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$2,009,600.28 | 0.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,833,135.95 | 1.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$642,400.00 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 15 | \$4,655,207.16 | 2.12% | 0 | \$0.00 |
| | CENTRIC BANK | 2 | \$646,568.17 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$503,291.72 | 0.23% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 6 | \$1,579,000.00 | 0.72% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 10 | \$3,264,526.09 | 1.48% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 20 | \$5,427,623.00 | 2.47% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$3,390,813.51 | 1.54% | 0 | \$0.00 |
| | CRESCOM BANK | 5 | \$1,470,398.11 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,531,740.16 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$270,775.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$239,992.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$3,161,455.13 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 65 | \$20,824,613.65 | 9.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 36 | \$11,228,298.21 | 5.1% | 1 | \$384,382.12 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$259,920.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 26 | \$10,765,917.76 | 4.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$256,992.00 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 7 | \$1,932,200.00 | 0.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 15 | \$4,552,466.17 | 2.07% | 0 | \$0.00 |
| | F & M BANK | 2 | \$511,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$318,540.38 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$379,439.68 | 0.17% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$351,504.03 | 0.16% | 0 | \$0.00 |
| | | 3 | \$1,060,064.93 | 0.48% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | |
| FIRST KENTUCKY BANK, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$359,480.38 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$275,875.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$548,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 39 | \$11,771,062.93 | 5.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$1,142,705.54 | 0.52% | 0 | \$0.00 |
| GREENEVILLE FEDERAL BANK FSB | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$512,000.00 | 0.23% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK | 6 | \$1,323,837.73 | 0.6% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$411,807.89 | 0.19% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$231,672.12 | 0.11% | 0 | \$0.00 |
| KLEIN BANK | 2 | \$546,985.15 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 6 | \$2,016,883.28 | 0.92% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 3 | \$815,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$269,619.58 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$321,569.13 | 0.15% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$320,762.96 | 0.15% | 0 | \$0.00 |
| PARK STERLING BANK | 7 | \$1,933,037.77 | 0.88% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$663,750.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 80 | \$25,346,764.81 | 11.52% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$273,613.94 | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$409,478.33 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$216,444.60 | 0.1% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$199,718.20 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,295,531.98 | 0.59% | 0 | \$0.00 |
| UINTA BANK | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | | | | | |
| | UNITED BANK | 1 | \$216,188.07 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$2,156,042.68 | 0.98% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$257,020.80 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$604,828.73 | 0.27% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$275,602.33 | 0.15% | 0 | \$0.00 |
| Total | | 700 | \$220,035,713.98 | 100% | 1 | \$384,382.12 |
| | | | | | | |
| 3138WECN7 | ACCESS NATIONAL MORTGAGE | 1 | \$244,922.06 | 0.37% | 0 | \$0.00 |
| | AIMBANK | 1 | \$194,487.67 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$3,067,200.62 | 4.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.76% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,656,967.38 | 2.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,945,611.07 | 4.4% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$309,591.78 | 0.46% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$723,955.37 | 1.08% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$236,858.99 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,438,486.23 | 2.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$918,396.12 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$571,575.28 | 0.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 8 | \$2,112,138.20 | 3.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,963,840.44 | 2.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,808,754.78 | 4.19% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,616,449.42 | 2.41% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$215,390.27 | 0.32% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$300,500.00 | 0.45% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$1,237,609.64 | 1.85% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$640,582.20 | 0.96% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$533,889.70 | 0.8% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$188,034.68 | 0.28% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$761,485.64 | 1.14% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 17 | \$4,041,908.21 | 6.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$538,415.96 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 38 | \$11,008,778.30 | 16.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 9 | \$2,386,613.30 | 3.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A | 1 | \$332,041.89 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 8 | \$2,832,865.04 | 4.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$220,241.51 | 0.33% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,327,522.89 | 1.98% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,877,388.72 | 4.3% | 0 | \$0.00 |
| | F & M BANK | 1 | \$265,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$858,372.20 | 1.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$189,732.30 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$237,187.73 | 0.35% | 0 | \$0.00 |
| | FSGBANK, NA | 1 | \$379,488.14 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,313,918.60 | 3.45% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$846,842.58 | 1.26% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$328,035.31 | 0.49% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$224,406.31 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$397,923.12 | 0.59% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,390,946.21 | 2.08% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$316,412.89 | 0.47% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$355,039.17 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$199,218.90 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,367,602.39 | 2.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$4,662,871.89 | 6.96% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$206,000.00 | 0.31% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$206,115.64 | 0.31% | 0 | \$0.00 |
| | THE VERNON BANK | 1 | \$262,800.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$181,528.00 | 0.27% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 241 | \$66,983,194.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECP2 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,422,403.83 | 3.54% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$245,478.63 | 0.61% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$619,064.66 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$270,400.00 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$287,920.00 | 0.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 32 | \$9,503,638.24 | 23.66% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 2 | \$469,203.53 | 1.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,464,727.98 | 3.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 37 | \$9,117,176.69 | 22.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD. | 11 | \$3,546,054.37 | 8.83% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$1,868,320.24 | 4.65% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 3 | \$848,320.92 | 2.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$492,733.48 | 1.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$267,630.77 | 0.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$299,577.30 | 0.75% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$306,750.81 | 0.76% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$415,439.64 | 1.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$3,295,614.18 | 8.21% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$499,959.93 | 1.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$3,846,394.54 | 9.58% | 0 | \$0.00 |
| | SAGE CAPITAL BANK, N.A. | 1 | \$233,200.00 | 0.58% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 2 | \$424,800.00 | 1.06% | 0 | \$0.00 |
| Total | | 146 | \$40,161,809.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECQ0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$2,545,745.00 | 2.78% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$86,204.08 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$199,400.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$186,896.50 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MIORTGAGE GROUP | 1 | \$91,479.38 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 8 | \$789,386.48 | 0.86% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$97,375.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$99,642.31 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$108,225.69 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$215,150.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$565,565.00 | 0.62% | 0 | \$0.00 |
| | | 4 | \$422,700.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$104,356.02 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$488,543.67 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$204,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$972,087.40 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,550.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$92,880.29 | 0.1% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$100,361.54 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$389,511.16 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$283,738.00 | 0.31% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$105,354.65 | 0.11% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$186,700.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,484.90 | 0.32% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,523.46 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$92,849.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$414,914.08 | 0.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$104,858.56 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$1,069,150.22 | 1.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,050.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$203,148.57 | 0.22% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$91,158.83 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$307,100.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$194,400.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,675.20 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,016.54 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BLOOMFIELD STATE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$272,800.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$300,050.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$510,125.00 | 0.56% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$192,629.07 | 0.21% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC. | 2 | \$185,625.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,118,725.00 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$91,878.85 | 0.1% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$201,250.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$294,064.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$86,850.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$389,143.28 | 0.42% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$104,890.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$305,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,574.70 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$686,475.00 | 0.75% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$103,277.52 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$92,031.38 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$195,710.56 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |

| FINANCIA | | | | | | |
|---|---|--------------|-------|---|--------|--|
| COASTAL CAROLINA NATIONAL BANK | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.1% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 1 | \$88,086.47 | 0.1% | 0 | \$0.00 | |
| COMMUNITY STAR CREDIT UNION | 1 | \$95,545.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$194,018.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,000.00 | 0.22% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | |
| CONVERSE COUNTY BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$84,890.58 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$106,119.25 | 0.12% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | |
| CREDIT UNION 1 | 1 | \$93,471.04 | 0.1% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$375,285.00 | 0.41% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$200,280.06 | 0.22% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY | 1 | \$98,700.00 | 0.11% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 2 | \$208,250.00 | 0.23% | 0 | \$0.00 | |
| DEMOTTE STATE BANK | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$372,750.00 | 0.41% | 0 | \$0.00 | |
| DIRECT LENDERS LLC | 1 | \$97,371.60 | 0.11% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$486,095.29 | 0.53% | 0 | \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$103,808.46 | 0.11% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | |
| E F EDWARDS FINANCIAL INC | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 6 | \$609,579.65 | 0.66% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 1 | \$94,905.00 | 0.1% | 0 | \$0.00 | |
| EMPIRE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$89,300.00 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ESB MORTGAGE COMPANY | 1 | \$85,650.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$89,852.19 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$275,395.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$89,852.19 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,658,519.25 | 1.81% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$400,750.00 | 0.44% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF DANVILLE | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$187,625.00 | 0.2% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$308,910.07 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$216,283.72 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$279,686.36 | 0.3% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$102,858.09 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$407,250.00 | 0.44% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$96,950.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$311,235.18 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$86,884.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$397,800.00 | 0.43% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$87,881.46 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE SOTA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,772.47 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$204,675.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$181,400.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OTTAWA | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$96,638.47 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$95,640.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DI | 1 | \$106,855.87 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,360.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$191,425.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$180,123.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$301,919.09 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$215,775.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$203,125.00 | 0.22% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| FNB BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| FNBC BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$191,264.43 | 0.21% | 0 | \$0.00 |
| FOX MORTGAGE INC | 1 | \$96,370.01 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$92,156.18 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$184,424.00 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$212,850.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GECU | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | 1 | \$99,075.20 | 0.11% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 3 | \$269,600.00 | 0.29% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING | 1 | \$107,550.00 | 0.12% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$565,750.00 | 0.62% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$95,074.64 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$172,945.44 | 0.19% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$193,200.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$202,900.00 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$181,607.23 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$185,200.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP INC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$601,959.21 | 0.66% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$1,765,566.68 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$473,743.25 | 0.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$98,863.60 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$107,153.71 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING | 1 | \$108,540.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$88,877.38 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$382,624.00 | 0.42% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$754,074.38 | 0.82% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$303,800.00 | 0.33% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$196,520.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$286,995.00 | 0.31% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP | | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$86,250.00 | 0.09% | 0 | | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC. | 1 | \$85,429.49 | 0.09% | 0 | | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$92,800.00 | 0.1% | 0 | | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.1% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$87,600.00 | 0.1% | 0 | | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.11% | 0 | | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$202,500.00 | 0.22% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$397,134.63 | 0.43% | 0 | | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$170,600.00 | 0.19% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$184,238.00 | 0.2% | 0 | | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$206,717.43 | 0.23% | 0 | | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$105,750.00 | 0.12% | 0 | | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$84,885.51 | 0.09% | 0 | | \$0.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$102,336.74 | 0.11% | 0 | | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$96,500.00 | 0.11% | 0 | | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,400.00 | 0.09% | 0 | | \$0.00 |
| M&T BANK | 1 | \$88,261.14 | 0.1% | 0 | | \$0.00 |
| MAGNA BANK | 2 | \$198,500.00 | 0.22% | 0 | | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$99,871.28 | 0.11% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.11% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.1% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$109,736.00 | 0.12% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$107,010.00 | 0.12% | 0 | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,476.14 | 0.1% | 0 | | \$0.00 |
| MERIDIAN BANK | 1 | \$87,750.00 | 0.1% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$101,500.00 | 0.11% | 0 | | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$90,300.00 | 0.1% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC. | 4 | \$405,100.00 | 0.44% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$207,400.00 | 0.23% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$99,900.00 | 0.11% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$385,627.75 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP | 1 | \$91,499.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$192,600.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$391,230.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$297,620.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$109,109.37 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$2,130,679.00 | 2.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$92,400.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$488,200.00 | 0.53% | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$287,686.46 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$187,618.64 | 0.2% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$195,045.92 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$616,176.89 | 0.67% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$465,757.22 | 0.51% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$101,987.43 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$102,992.25 | 0.11% | 0 | \$0.00 |
| NORTHERN HILLS | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$174,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$97,050.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CU | 2 | \$190,401.34 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$97,560.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$200,550.00 | 0.22% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$89,135.11 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$874,060.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$90,627.76 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$201,200.00 | 0.22% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$91,643.35 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$298,088.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$106,650.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$468,430.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$109,265.01 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,253,614.50 | 1.37% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$172,533.62 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$195,100.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$292,850.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$1,170,104.04 | 1.28% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$101,066.73 | 0.11% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$271,875.00 | 0.3% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$90,800.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$486,900.00 | 0.53% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,327.62 | 0.11% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$102,496.93 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RENASANT BANK | 2 | \$193,200.00 | 0.21% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$89,800.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$100,860.85 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$93,120.00 | 0.1% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC | 1 | \$98,863.60 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$185,500.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$108,400.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$400,363.60 | 0.44% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$296,780.48 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$191,450.00 | 0.21% | 0 | \$0.00 |
| SACU | 1 | \$89,370.29 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$87,600.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$195,741.55 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| SCBT | 2 | \$207,500.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$290,382.89 | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$89,884.15 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$609,550.00 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$601,250.00 | 0.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,174,225.44 | 1.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$297,600.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$87,680.00 | 0.1% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STATE SAVINGS BANK | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$2,812,049.96 | 3.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$109,821.87 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$104,575.72 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 5 | \$501,300.73 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$291,430.85 | 0.32% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,051,570.00 | 1.15% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC. | 1 | \$89,850.00 | 0.1% | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 |
| | TACET MORTGAGE INC | 1 | \$89,561.90 | 0.1% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$188,400.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$764,494.00 | 0.83% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$179,510.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$192,240.00 | 0.21% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$95,646.31 | 0.1% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$87,884.12 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$91,119.85 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$185,200.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$104,362.39 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW | 1 | \$104,435.92 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| TRAVIS CREDIT UNION | 2 | \$214,600.00 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$91,878.85 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$163,448.74 | 0.18% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$92,900.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$601,465.00 | 0.66% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION - | 1 | \$95,268.56 | 0.1% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,620.84 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$92,034.06 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$955,333.84 | 1.04% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |
| UPTOWN FUNDING LLC | 1 | \$92,435.00 | 0.1% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$296,750.00 | 0.32% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$398,250.00 | 0.43% | 0 | \$0.00 |
| VIG MORTGAGE CORP | 1 | \$102,100.00 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 2 | \$192,300.00 | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$103,600.00 | 0.11% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$184,500.00 | 0.2% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$93,473.92 | 0.1% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$315,750.00 | 0.34% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$206,810.00 | 0.23% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| WATERFORD BANK, NA D | 1 | \$98,250.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$506,460.71 | 0.55% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK | 1 | \$109,498.93 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTFIELD BANK, FSB | 2 | \$193,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$191,659.48 | 0.21% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$105,206.57 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$107,774.63 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$283,338.08 | 0.31% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$89,300.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,705.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 4 | \$388,865.37 | 0.48% | 0 | \$0.00 |
| Total | | 937 | \$91,719,935.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECR8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$110,857.12 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,855,677.00 | 2.48% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 4 | \$457,103.71 | 0.61% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,533.71 | 0.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$115,166.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$236,849.40 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$221,148.45 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$478,118.77 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$235,700.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,124.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$109,543.75 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$706,350.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$342,725.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$816,492.56 | 1.09% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,700.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ANCHORBANK, FSB | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$109,696.37 | 0.15% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$115,100.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$340,200.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$112,945.18 | 0.15% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$813,275.35 | 1.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$239,850.00 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$116,221.75 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$113,828.28 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$113,828.28 | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$119,960.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$347,925.00 | 0.46% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$120,520.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$120,637.28 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$122,830.54 | 0.16% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$474,045.91 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$360,097.00 | 0.48% | 0 | \$0.00 |
| BTH BANK NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,750.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$355,498.24 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| CAROLINA PREMIER BANK | 1 | \$124,752.88 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CASHCALL INC | 1 | \$117,345.27 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$231,112.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$117,420.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$573,062.91 | 0.77% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,079,348.66 | 1.44% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC. | 1 | \$117,700.00 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$122,301.36 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$111,952.39 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$115,950.00 | 0.15% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$115,048.94 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$232,490.22 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$111,845.70 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$112,519.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$235,500.00 | 0.31% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$124,240.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$239,800.00 | 0.32% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$117,399.82 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$697,934.72 | 0.93% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$811,000.00 | 1.08% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$225,296.11 | 0.3% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$114,350.00 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$582,563.49 | 0.78% | 0 | \$0.00 |
| EHJM MORTGAGE CORP | 1 | \$115,920.00 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$121,300.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$115,887.77 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$351,611.22 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | CORPORATION. | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,156,027.12 | 1.54% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$115,693.93 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$233,959.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$601,318.05 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$358,461.40 | 0.48% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$354,250.00 | 0.47% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$227,750.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,190.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$239,405.26 | 0.32% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$224,298.83 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$705,238.36 | 0.94% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$222,815.51 | 0.3% | 1 | \$109,015.93 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$232,646.42 | 0.31% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,888.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$358,801.97 | 0.48% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$118,156.99 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$236,052.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$465,427.97 | 0.62% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$235,656.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$346,650.00 | 0.46% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$119,100.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$244,470.00 | 0.33% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$115,847.25 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$113,643.21 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$114,682.56 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,650.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$231,034.67 | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$461,575.43 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$113,846.43 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$119,478.91 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$121,343.60 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$696,486.05 | 0.93% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$111,649.96 | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$227,686.93 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,422,551.41 | 1.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$118,575.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$113,548.65 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$119,713.02 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$230,597.14 | 0.31% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$951,460.00 | 1.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,005.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$228,821.87 | 0.31% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$236,330.00 | 0.32% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$241,500.00 | 0.32% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$119,813.00 | 0.16% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$111,471.21 | 0.15% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$122,954.15 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$123,497.08 | 0.16% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$223,125.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MARINE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$124,165.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$346,665.00 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,477.26 | 0.15% | 0 | \$0.00 |
| METRO BANK | 2 | \$237,342.25 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$225,350.00 | 0.3% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$121,900.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$112,005.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$111,396.31 | 0.15% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$238,834.67 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$119,818.95 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,651,667.82 | 2.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$246,500.00 | 0.33% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$222,500.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$238,750.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$121,100.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$353,350.00 | 0.47% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,842.95 | 0.16% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$109,553.87 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$238,993.65 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$231,800.00 | 0.31% | 0 | \$0.00 |
| NUMERICA CU | 3 | \$336,338.58 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$111,450.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$226,444.79 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$110,675.00 | 0.15% | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$117,289.70 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$353,625.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$466,049.00 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$469,205.00 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$353,750.00 | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$110,245.97 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$122,193.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,063,380.00 | 1.42% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$245,250.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$467,700.00 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$117,045.66 | 0.16% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$114,845.09 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$355,870.00 | 0.48% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$118,830.23 | 0.16% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$232,549.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,120.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY | 1 | \$110,970.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| SCBT | 2 | \$242,400.00 | 0.32% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$118,418.00 | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$708,291.73 | 0.95% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,889,578.89 | 2.52% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$460,800.00 | 0.62% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$350,125.00 | 0.47% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$1,541,828.65 | 2.06% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$235,764.12 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 3 | \$346,858.53 | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$121,900.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$235,243.08 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,057,697.00 | 1.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$467,875.00 | 0.62% | 0 | \$0.00 |
| TALON LOANS LLC | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$109,946.70 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$121,436.20 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC. | 1 | \$114,450.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THREE RIVERS FCU | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$240,185.57 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$223,558.62 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$118,647.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$820,078.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$233,515.79 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,224.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,250.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$224,050.00 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$110,320.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$468,805.00 | 0.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,698.00 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$458,996.00 | 0.61% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$234,157.12 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$240,500.00 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$123,800.00 | 0.17% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$109,696.35 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$113,625.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$123,061.01 | 0.16% | 0 | \$0.00 |
| | Unavailable | 8 | \$934,289.06 | 1.29% | 0 | \$0.00 |
| Total | | 640 | \$74,890,968.35 | 100% | 1 | \$109,015.93 |
| 3138WECS6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$147,255.83 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,470,002.00 | 2.34% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ACOPIA HOME LOANS | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$145,803.33 | 0.1% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,890.00 | 0.1% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$685,868.77 | 0.46% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$149,808.00 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$265,320.84 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$258,087.00 | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$132,317.45 | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,293.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$933,865.00 | 0.63% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$421,635.64 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$429,200.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$2,023,429.23 | 1.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$145,750.64 | 0.1% | 0 | \$0.00 |
| AMERICANWEST BANK | 4 | \$556,329.21 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,900.00 | 0.19% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$380,600.00 | 0.26% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$286,300.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$146,262.27 | 0.1% | 0 | \$0.00 |
| ANTHEM BANK & TRUST | 1 | \$125,426.95 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$280,710.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$567,770.00 | 0.38% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$801,579.38 | 0.54% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$274,400.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL. LLC | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$929,095.15 | 0.63% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION. | 2 | \$260,913.71 | 0.18% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$147,730.94 | 0.1% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$280,550.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$567,050.00 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,247.21 | 0.09% | 0 | \$0.00 |
| BLG HOLDINGS INC. | 1 | \$146,775.00 | 0.1% | 0 | \$0.00 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$133,577.83 | 0.09% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$138,608.77 | 0.09% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$144,305.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$1,540,890.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$558,675.00 | 0.38% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$146,797.48 | 0.1% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$139,320.44 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$263,400.00 | 0.18% | 0 | \$0.00 |
| CAPAHA BANK | 1 | \$131,005.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,225,795.00 | 0.83% | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$981,327.49 | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,120,850.00 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$543,275.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 5 | \$706,750.00 | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$291,674.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$1,615,082.88 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$282,807.37 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$129,018.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$273,397.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$125,626.68 | 0.08% | 0 | \$0.00 |
| | COAST CAPITAL, INC | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,032.50 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$414,175.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$704,409.02 | 0.48% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$141,700.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,512,573.12 | 1.02% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$276,676.30 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$781,000.00 | 0.53% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$144,280.95 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 11 | \$1,540,814.74 | 1.04% | 0 | \$0.00 |
| | EECU | 2 | \$281,308.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$145,807.74 | 0.1% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$147,275.00 | 0.1% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$266,950.00 | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$259,324.88 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$140,069.47 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$140,065.31 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$138,367.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$133,927.38 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 7 | \$986,655.86 | 0.67% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,485,337.52 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$274,810.00 | 0.19% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,428.03 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$127,326.48 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$274,300.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$141,255.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,214,412.43 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$405,379.00 | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$269,879.98 | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$147,820.00 | 0.1% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO | 1 | \$131,019.24 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$688,463.16 | 0.46% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$143,731.13 | 0.1% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$535,675.00 | 0.36% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$276,800.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$135,780.15 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$275,600.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$554,500.00 | 0.37% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$126,129.87 | 0.09% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,600.00 | 0.19% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$429,119.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$274,400.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$989,425.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$138,421.59 | 0.09% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$138,517.36 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$136,619.85 | 0.09% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$129,675.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$416,250.00 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$276,915.16 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$146,078.57 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$148,402.19 | 0.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 2 | \$287,120.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 2 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$148,049.17 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$273,558.84 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$390,325.00 | 0.26% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$272,905.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$294,162.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 9 | \$1,252,367.80 | 0.84% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$130,238.27 | 0.09% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$264,750.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$127,644.39 | 0.09% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$140,768.56 | 0.09% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$662,214.20 | 0.45% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$279,450.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$142,590.00 | 0.1% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$140,406.29 | 0.09% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$132,634.02 | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$410,160.10 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$255,582.47 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 9 | \$1,217,680.74 | 0.82% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$137,625.00 | 0.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$138,209.33 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$296,500.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$2,315,427.41 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$673,764.01 | 0.45% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$125,515.70 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$289,200.00 | 0.2% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$401,784.00 | 0.27% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$930,416.50 | 0.63% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$126,522.61 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$544,782.00 | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$284,040.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$143,814.64 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$546,400.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$148,750.00 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$144,700.00 | 0.1% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,920.91 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$271,822.19 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$400,450.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$414,950.00 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$846,660.00 | 0.57% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 |
| LEBARON & CARROLL MORTGAGE LLC | 1 | \$142,300.71 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$141,750.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER INC. | 1 | \$139,940.48 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$271,741.44 | 0.18% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$133,691.24 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$131,929.96 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$274,750.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$138,987.53 | 0.09% | 0 | \$0.00 |
| MARKIMORTGAGE | 1 | \$149,702.60 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$275,699.00 | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$390,233.00 | 0.26% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$133,650.00 | 0.09% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$128,472.29 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$407,000.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$851,850.00 | 0.57% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$131,730.21 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$133,057.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$281,600.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$143,700.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$141,075.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$125,810.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$559,650.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$274,360.46 | 0.19% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$136,815.46 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 9 | \$1,282,640.00 | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$3,542,662.67 | 2.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$142,336.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$546,450.00 | 0.37% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$276,550.00 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$289,500.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$837,500.00 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$689,146.21 | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC. | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$404,122.47 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| NEW HEIGHTS LENDING, LLC | 1 | \$141,813.01 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$404,658.02 | 0.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$405,100.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$546,600.00 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,790.74 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$393,750.00 | 0.27% | 0 | \$0.00 |
| NUMERICA CU | 2 | \$241,700.79 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$258,256.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$282,350.00 | 0.19% | 0 | \$0.00 |
| ONE STOP SHOP REALTY INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| OPEN MORTGAGE,LLC. | 1 | \$142,208.80 | 0.1% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$136,613.86 | 0.09% | 0 | \$0.00 |
| PACIFIC CASCADE MORTGAGE LLC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,084.92 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$131,175.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$139,307.80 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,344,513.00 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$558,000.00 | 0.38% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$537,550.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 4 | \$547,912.49 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 6 | \$820,200.00 | 0.55% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$269,972.78 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,213,679.00 | 1.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$533,450.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$274,000.50 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$977,300.00 | 0.66% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$142,316.57 | 0.1% | 0 | \$0.00 |
| PRECISION MORTGAGE INC | 1 | \$128,600.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$265,750.00 | 0.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,390.00 | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$568,657.70 | 0.38% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$128,847.68 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,679,348.00 | 1.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$419,368.64 | 0.28% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$132,398.95 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 3 | \$397,060.91 | 0.27% | 0 | \$0.00 |
| QSIDE FEDERAL CREDIT UNION | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$289,502.94 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| RANLIFE, INC. | 2 | \$262,050.00 | 0.18% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| RCB BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$128,084.92 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$134,322.89 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$140,535.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$140,980.00 | 0.1% | 0 | \$0.00 |
| RMK | 1 | \$131,120.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,360.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$125,726.55 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$264,077.25 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$404,500.00 | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$135,839.05 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$279,955.15 | 0.19% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,750.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$697,052.14 | 0.47% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,090,864.00 | 0.74% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$549,450.00 | 0.37% | 0 | \$0.00 |
| SFMC, LP | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$139,525.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$2,899,857.47 | 1.96% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SOUTHERN BANK | 1 | \$127,965.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 42 | \$5,722,210.14 | 3.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$263,925.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$421,621.85 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 5 | \$702,019.20 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$418,700.00 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$554,000.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,052,336.00 | 1.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$266,450.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$142,606.03 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$125,891.63 | 0.08% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$266,880.62 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$126,095.73 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,300.00 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,683.17 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | TOP MORTGAGE BANKERS CORP | 1 | \$144,604.95 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$417,750.00 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$257,300.00 | 0.17% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$278,650.61 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$563,297.91 | 0.38% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,111,315.00 | 0.75% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$145,596.99 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$255,472.60 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,239,089.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$137,050.92 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$424,000.00 | 0.29% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$423,920.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$710,900.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$291,654.00 | 0.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$143,300.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$259,423.65 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,810.37 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$296,700.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$141,804.37 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$126,625.30 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$841,580.64 | 0.57% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$139,600.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$138,681.17 | 0.09% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$139,276.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$128,050.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$146,806.42 | 0.1% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$139,707.26 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,449.72 | 0.09% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,360,615.91 | 0.85% | 0 | \$0.00 |
| Total | | 1,081 | \$148,280,322.22 | 100% | 0 | \$0.00 |
| 3138WECT4 | ABBEVILLE BUILDING & LOAN | 1 | \$163,603.95 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,772,867.70 | 2.77% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$156,150.00 | 0.16% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,556.07 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$327,239.88 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,787.83 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$340,386.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$462,516.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$310,650.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$645,404.08 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$489,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$612,105.41 | 0.61% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$174,450.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$491,938.00 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$169,530.74 | 0.17% | 0 | \$0.00 |
| | | 2 | \$335,190.00 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,720.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$644,000.00 | 0.64% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$157,794.00 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$323,700.00 | 0.32% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$968,017.58 | 0.97% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$950,440.00 | 0.95% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$168,887.24 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$630,500.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$470,170.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$171,379.69 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$620,055.00 | 0.62% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$457,804.34 | 0.46% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$483,652.16 | 0.48% | 0 | \$0.00 |
| CHAMPION BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,254,170.58 | 1.25% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$166,957.71 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$160,916.00 | 0.16% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$166,998.73 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$155,785.07 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$493,500.00 | 0.49% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$163,793.67 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$174,335.38 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$171,268.99 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$319,197.71 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$163,194.42 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$496,923.34 | 0.5% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$462,908.68 | 0.46% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$320,150.00 | 0.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$161,781.77 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$479,055.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$461,040.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$165,935.80 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$163,630.00 | 0.16% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$155,652.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$324,477.65 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$322,250.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$166,750.94 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST ALIANCE HOME MORTGAGE LLC | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST | 1 | \$151,404.85 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$160,910.95 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$163,174.88 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$454,133.76 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$152,012.56 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC | 1 | \$168,830.33 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$469,047.95 | 0.47% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$165,458.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | | 4 | \$639,400.00 | 0.64% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$329,950.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$511,079.63 | 0.51% | 0 | \$0.00 |
| FNBC BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$340,815.71 | 0.34% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$318,399.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$477,987.00 | 0.48% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$642,902.38 | 0.64% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$325,200.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$493,090.14 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$155,102.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 9 | \$1,427,020.29 | 1.43% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP LLC | 1 | \$164,003.09 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$174,980.00 | 0.18% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$152,244.90 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$164,797.12 | 0.16% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$829,000.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$989,568.31 | 0.99% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$165,197.26 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$463,644.20 | 0.46% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$318,379.76 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,133,048.21 | 1.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$305,257.85 | 0.31% | 0 | \$0.00 |
| | 1 | \$164,791.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | |
| IMPAC MORTGAGE CORP. | 1 | \$166,000.00 | 0.17% | 0 | | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$160,535.00 | 0.16% | 0 | | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,000.00 | 0.17% | 0 | | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$155,500.00 | 0.16% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$153,064.00 | 0.15% | 0 | | \$0.00 |
| IQ CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 | | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$168,000.00 | 0.17% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 1 | \$164,772.68 | 0.16% | 0 | | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,026.00 | 0.17% | 0 | | \$0.00 |
| JSC FCU | 1 | \$158,400.00 | 0.16% | 0 | | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | | \$0.00 |
| LADERA LENDING, INC. | 1 | \$172,766.97 | 0.17% | 0 | | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$161,377.36 | 0.16% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$167,768.54 | 0.17% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | | \$0.00 |
| LEADER BANK N.A. | 1 | \$159,125.00 | 0.16% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$169,672.00 | 0.17% | 0 | | \$0.00 |
| LIBERTY BANK | 1 | \$169,776.13 | 0.17% | 0 | | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$149,793.34 | 0.15% | 0 | | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$156,607.77 | 0.16% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$157,350.00 | 0.16% | 0 | | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$156,750.00 | 0.16% | 0 | | \$0.00 |
| MARQUETTE BANK | 1 | \$173,600.00 | 0.17% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,600.00 | 0.16% | 0 | | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$162,750.00 | 0.16% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$152,950.00 | 0.15% | 0 | | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$165,494.00 | 0.17% | 0 | | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$168,750.00 | 0.17% | 0 | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$172,000.00 | 0.17% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$153,900.00 | 0.15% | 0 | | \$0.00 |
| METROPOLITAN MORTGAGE GROUP INC | 1 | \$168,000.00 | 0.17% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC. | 3 | \$484,700.00 | 0.48% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$150,363.18 | 0.15% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$335,450.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$332,766.97 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$155,892.05 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,123,486.00 | 2.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$171,538.81 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$162,959.98 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$310,550.00 | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$322,375.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$654,400.00 | 0.65% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$641,900.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$168,542.51 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$333,450.00 | 0.33% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$328,025.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$334,925.00 | 0.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| ORNLFEDERAL CREDIT UNION | 1 | \$152,391.46 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$170,250.00 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$150,170.82 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP. - COR | 1 | \$164,606.37 | 0.16% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$151,695.72 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$160,802.03 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$315,498.16 | 0.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$155,578.95 | 0.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$486,850.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$464,467.00 | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$163,407.93 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,771,670.71 | 1.77% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$470,500.00 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$958,987.33 | 0.96% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$148,796.16 | 0.15% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$814,630.00 | 0.81% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$483,390.58 | 0.48% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$160,491.28 | 0.16% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$471,000.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$653,972.74 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$478,920.00 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| RESMAC INC | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$166,155.85 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |
| SATTERWHITE FINANCIAL CORP. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$172,442.77 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PR | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$327,535.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$638,141.00 | 0.64% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$323,322.00 | 0.32% | 0 | \$0.00 |
| SFMC, LP | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$3,258,902.20 | 3.26% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$336,500.00 | 0.34% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 26 | \$4,236,593.58 | 4.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$162,690.31 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$318,320.00 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$163,823.98 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$334,900.00 | 0.34% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$157,283.00 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,790.00 | 0.15% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$168,600.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$635,971.28 | 0.64% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$476,396.37 | 0.48% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$159,290.23 | 0.16% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,212.83 | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$162,880.28 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$309,850.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$651,250.00 | 0.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$151,250.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$158,938.57 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$845,915.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$172,301.78 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$326,880.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$315,600.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,050.00 | 0.31% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$155,908.07 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$327,420.00 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$151,409.26 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$953,557.06 | 0.95% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$660,065.00 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,793.90 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$323,779.00 | 0.32% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$160,158.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 4 | \$658,556.34 | 0.74% | 0 | \$0.00 |
| Total | | 620 | \$99,957,019.62 | 100% | 0 | \$0.00 |
| 3138WECU1 | 360 MORTGAGE GROUP, LLC | 1 | \$166,600.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$157,800.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN | 1 | \$154,985.00 | 0.15% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 18 | \$2,917,532.85 | 2.73% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 3 | \$474,400.00 | 0.44% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$169,150.00 | 0.16% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$498,400.00 | 0.47% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS INC | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$153,406.75 | 0.14% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$326,890.00 | 0.31% | 0 | \$0.00 |
| ALPHA MORTGAGE LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$494,825.00 | 0.46% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$171,516.16 | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$169,229.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$322,700.00 | 0.3% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$476,410.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,156,733.00 | 1.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$318,000.00 | 0.3% | 0 | \$0.00 |
| AMERICASH | 1 | \$162,750.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$327,790.06 | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$321,000.00 | 0.3% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$168,868.65 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$160,645.00 | 0.15% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$316,300.00 | 0.3% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$649,850.00 | 0.61% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$164,297.73 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AWAKON FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,123,046.09 | 1.05% | 0 | \$0.00 |
| | BANK OF CAMILLA | 1 | \$154,925.32 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$170,764.40 | 0.16% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$305,350.00 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$150,217.39 | 0.14% | 0 | \$0.00 |
| | BENTLEY & LEENHER MORTGAGE CONSULTI | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$165,153.10 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,760.70 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$982,600.00 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$811,825.00 | 0.76% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$324,440.00 | 0.3% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$152,807.51 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$316,650.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$458,009.19 | 0.43% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$152,400.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,610,325.00 | 1.51% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$168,977.19 | 0.16% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$170,580.14 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CMG MORTGAGE INC | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$157,208.11 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,782.31 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$174,650.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$157,782.31 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$158,884.40 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$160,100.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$321,500.00 | 0.3% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$814,655.00 | 0.76% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$172,425.00 | 0.16% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,079.91 | 0.46% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$961,343.82 | 0.9% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$783,802.47 | 0.73% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$493,800.00 | 0.46% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$163,811.69 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$346,569.81 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,032.03 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$336,119.77 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$172,083.09 | 0.16% | 0 | \$0.00 |
| | | 8 | \$1,331,363.78 | 1.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$167,810.00 | 0.16% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$318,750.00 | 0.3% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$497,094.26 | 0.47% | 0 | | \$0.00 |
| FIDELITY BANK | 1 | \$152,000.00 | 0.14% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$485,550.00 | 0.45% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$150,000.00 | 0.14% | 0 | | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$155,700.00 | 0.15% | 0 | | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$167,778.77 | 0.16% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,790.58 | 0.14% | 0 | | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$162,000.00 | 0.15% | 0 | | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$158,441.08 | 0.15% | 0 | | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,845.00 | 0.15% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$336,355.00 | 0.31% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.14% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$162,000.00 | 0.15% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000.00 | 0.15% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$163,743.94 | 0.15% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,955.00 | 0.14% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$325,925.05 | 0.31% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$150,210.77 | 0.14% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$479,250.00 | 0.45% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$673,275.00 | 0.63% | 0 | | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,000.00 | 0.15% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$167,928.57 | 0.16% | 0 | | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$152,112.73 | 0.14% | 0 | | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$155,000.00 | 0.15% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$315,200.00 | 0.29% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.15% | 0 | | \$0.00 |
| FIRSTBANK | 1 | \$164,782.72 | 0.15% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 3 | \$488,986.00 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$170,850.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$479,944.06 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$483,300.00 | 0.45% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$164,782.72 | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$650,325.00 | 0.61% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$162,540.51 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$165,282.07 | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$150,846.53 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$168,527.78 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$468,204.12 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| HERITAGE MTG INC. | 1 | \$164,782.72 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 10 | \$1,596,825.98 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,449,873.88 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$1,144,435.18 | 1.07% | 0 | \$0.00 |
| HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HOMELOAN INVESTMENT BANK, F.S.B. | 1 | \$167,889.74 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,250.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$161,776.81 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$172,437.75 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$167,377.13 | 0.16% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$502,186.52 | 0.47% | 0 | \$0.00 |
| HOMEWISER, INC. | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$326,400.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HORIZON CREDIT UNION CORPORATION | | | | | |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$646,433.98 | 0.6% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$335,370.08 | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,253.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,340.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$164,415.00 | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$479,250.00 | 0.45% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$154,125.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$317,500.00 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$163,300.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$154,650.67 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$499,468.54 | 0.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$164,899.23 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$306,700.00 | 0.29% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$672,235.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$329,000.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MOUNT VERNON BANK | 1 | \$164,030.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$619,589.75 | 0.58% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$174,750.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,944,058.00 | 1.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$315,325.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$335,950.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$659,650.00 | 0.62% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$488,160.35 | 0.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$170,779.88 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$303,665.16 | 0.28% | 0 | \$0.00 |
| | NETX MORTGAGE LLC | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION | 1 | \$159,957.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$162,714.14 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$163,519.01 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$319,000.00 | 0.3% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CU | 1 | \$155,911.46 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINACIAL INC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$154,591.49 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$170,727.43 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$160,438.45 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,084,000.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENTACHEE | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY* | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 2 | \$340,368.96 | 0.32% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$168,572.47 | 0.16% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,611,585.32 | 1.51% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$669,200.00 | 0.63% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 10 | \$1,608,666.47 | 1.51% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 4 | \$625,200.00 | 0.59% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 11 | \$1,799,100.00 | 1.68% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$152,803.06 | 0.14% | 0 | \$0.00 | |
| PROCURA MORTGAGE COMPANY | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$819,200.00 | 0.77% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | |
| PYRAMAX BANK | 2 | \$334,771.43 | 0.31% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$148,113.46 | 0.14% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$169,366.34 | 0.16% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$166,270.61 | 0.16% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$333,750.00 | 0.31% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$169,550.00 | 0.16% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CA | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,170.00 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$159,673.39 | 0.15% | 0 | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$313,101.99 | 0.29% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | |
| RMK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$164,128.61 | 0.15% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 3 | \$471,000.00 | 0.44% | 0 | \$0.00 | |
| | 1 | \$160,075.00 | 0.15% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SAFE CREDIT UNION | 1 | \$171,600.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$154,046.16 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$327,700.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$807,200.00 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,299,184.06 | 2.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$158,250.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$333,165.08 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$152,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,400.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$173,815.19 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 35 | \$5,646,618.99 | 5.28% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$153,388.38 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 4 | \$653,821.73 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$160,887.86 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$494,400.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDIUNGS INC | 1 | \$150,851.09 | 0.14% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP | 1 | \$170,769.66 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$472,484.80 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$328,208.04 | 0.31% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$161,029.57 | 0.15% | 1 | \$160,079.35 |
| | THE FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,370.07 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE | 2 | \$327,920.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$158,935.07 | 0.15% | 0 | \$0.00 |
| | THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$160,583.40 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| TIDEWATER HOME FUNDING, LLC | 1 | \$159,039.66 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$316,250.00 | 0.3% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$301,267.08 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$793,580.00 | 0.74% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$337,996.99 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$833,843.97 | 0.78% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| US BANK NA | 1 | \$172,927.78 | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,000.00 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$492,000.00 | 0.46% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$159,798.69 | 0.15% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$152,150.00 | 0.14% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$311,753.00 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$654,093.16 | 0.61% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$174,169.75 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$153,425.00 | 0.14% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$306,920.30 | 0.29% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$160,265.00 | 0.15% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$157,915.59 | 0.15% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | Unavailable | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 661 | \$106,855,721.65 | 100% | 1 | \$160,079.35 |
| 3138WECV9 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,268.90 | 0.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$182,450.00 | 0.24% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,403,113.00 | 3.13% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$193,272.83 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$369,874.57 | 0.48% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC. | 2 | \$362,298.76 | 0.47% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$190,684.53 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$556,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,459.67 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$362,700.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,350.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$368,678.22 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$367,150.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$1,638,881.43 | 2.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$189,950.53 | 0.25% | 0 | \$0.00 |
| | BANK OF CAMILLA | 1 | \$189,106.27 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$748,500.00 | 0.98% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,515.46 | 0.23% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$185,655.20 | 0.24% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$749,600.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$383,610.00 | 0.5% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$360,735.05 | 0.47% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$750,783.93 | 0.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$939,650.00 | 1.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$179,500.00 | 0.23% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$183,307.52 | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$382,500.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$568,097.69 | 0.74% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$180,900.00 | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$377,074.42 | 0.49% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC. | 1 | \$179,674.50 | 0.23% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$196,690.34 | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,577.69 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$180,950.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$366,369.46 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$719,891.91 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$190,778.73 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$746,750.00 | 0.97% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$367,200.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,100.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$192,375.00 | 0.25% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$372,100.06 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$198,583.51 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$555,211.39 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,300.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONA HOME FINANCE CORP. | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$192,200.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$177,171.53 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$374,000.00 | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | \$198,494.17 | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,818.65 | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$181,750.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$196,740.58 | 0.26% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$179,788.67 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 3 | \$581,751.85 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,533,589.95 | 2% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$191,760.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$737,274.74 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$561,034.16 | 0.73% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$194,925.00 | 0.25% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$184,262.50 | 0.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$366,027.74 | 0.48% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$358,750.00 | 0.47% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$383,000.00 | 0.5% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$194,743.21 | 0.25% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$183,950.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORP | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$380,431.78 | 0.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$186,532.44 | 0.24% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY - | 1 | \$181,771.02 | 0.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$187,758.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$571,450.00 | 0.74% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,773.44 | 0.23% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$175,800.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORP | 1 | \$197,362.14 | 0.26% | 0 | \$0.00 |
| | METRO BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC. | 2 | \$368,500.00 | 0.48% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$181,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$179,317.24 | 0.23% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$577,750.00 | 0.75% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$179,800.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$946,768.46 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,312,344.67 | 1.71% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$175,768.23 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$187,752.43 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$949,550.00 | 1.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC. | 1 | \$187,058.91 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$195,750.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$185,755.07 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$190,588.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$375,000.00 | 0.49% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$187,287.59 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$195,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,120,373.54 | 1.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$373,600.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$388,585.00 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$359,043.62 | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,320,074.11 | 1.72% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$195,500.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$194,284.71 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| PLATINUM MORTGAGE, INC. | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$362,880.00 | 0.47% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$194,752.96 | 0.25% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 3 | \$567,500.00 | 0.74% | 0 | \$0.00 | |
| PREMIER LENDING LLC | 1 | \$186,391.01 | 0.24% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$198,880.92 | 0.26% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$565,600.00 | 0.74% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$196,763.25 | 0.26% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 1 | \$177,159.91 | 0.23% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$184,400.00 | 0.24% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$190,665.31 | 0.25% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 3 | \$565,056.92 | 0.74% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 4 | \$760,125.00 | 0.99% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$197,745.13 | 0.26% | 0 | \$0.00 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$199,100.00 | 0.26% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$185,831.61 | 0.24% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$896,200.00 | 1.17% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$393,370.00 | 0.51% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$2,441,707.56 | 3.18% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$186,520.37 | 0.24% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 25 | \$4,603,883.95 | 6% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$362,284.07 | 0.47% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$191,758.44 | 0.25% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 2 | \$366,113.29 | 0.48% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 2 | \$361,050.00 | 0.47% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 6 | \$1,103,874.00 | 1.44% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$175,364.52 | 0.23% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FARMERS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$183,250.00 | 0.24% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,010.85 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$187,768.84 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$199,350.00 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$199,300.00 | 0.26% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$177,400.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$380,700.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$746,688.67 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,769.59 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$179,788.67 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$184,662.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,250.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$196,258.39 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$925,767.44 | 1.21% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$177,776.05 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$379,080.55 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$185,361.09 | 0.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$179,854.45 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$197,739.26 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$739,141.95 | 0.96% | 0 | \$0.00 |
| | Unavailable | 2 | \$378,208.38 | 0.49% | 0 | \$0.00 |
| Total | | 412 | \$76,726,835.28 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WECW7 | NUMERICA CU | 1 | \$200,991.72 | 17.41% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,587.89 | 15.81% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$771,173.98 | 66.78% | 0 | \$0.00 |
| Total | | 5 | \$1,154,753.59 | 100% | 0 | \$0.00 |
| 3138WECX5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,058,130.00 | 1.67% | 0 | \$0.00 |
| | ACCEPTANCE CAAPITAL MORTGAGE CORPORATION | 1 | \$61,668.68 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION | 1 | \$68,913.19 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$139,050.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$150,360.11 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$62,200.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$62,625.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$84,375.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$80,664.03 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$81,644.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$824,327.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC. | 1 | \$71,325.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$63,841.36 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 12 | \$741,139.52 | 1.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$771,188.00 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$75,970.56 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$52,250.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$469,235.00 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$704,753.79 | 1.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$120,100.00 | 0.19% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$504,849.25 | 0.79% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$206,300.00 | 0.32% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$119,403.69 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$79,317.77 | 0.12% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$57,670.43 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$146,300.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$62,050.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$149,400.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$194,002.07 | 0.31% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$132,800.00 | 0.21% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$72,400.11 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$78,394.26 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$158,250.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$173,810.00 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$157,075.00 | 0.25% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$227,850.00 | 0.36% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CARROLLTON MORTGAGE CO | 1 | \$77,892.54 | 0.12% | 0 | \$0.00 |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$156,640.00 | 0.25% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$77,251.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$47,600.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$53,550.00 | 0.08% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$244,350.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$200,220.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$200,720.05 | 0.32% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$71,061.30 | 0.11% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC. | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 |
| COASTAL BANK & TRUST | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$64,411.14 | 0.1% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$98,525.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$70,810.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$63,566.18 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$187,760.00 | 0.3% | 0 | \$0.00 |
| CONCORD MORTGAGE, INC. | 1 | \$74,783.92 | 0.12% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| CONSUMER REAL ESTATE FINANCE CO. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$65,683.00 | 0.1% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| COVANTAGE CREDIT UNION | 1 | \$81,200.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$93,939.38 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$36,197.42 | 0.06% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$341,050.00 | 0.54% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,621.87 | 0.1% | 0 | \$0.00 |
| CUMD | 1 | \$83,220.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$75,899.92 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$74,200.00 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$78,147.90 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$444,700.00 | 0.7% | 0 | \$0.00 |
| DEVON BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$111,500.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$68,650.00 | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$39,750.00 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$67,900.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$74,479.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$72,100.53 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$60,319.26 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$56,928.63 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$344,800.00 | 0.54% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$70,875.00 | 0.11% | 0 | \$0.00 |
| F AND C BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$577,182.30 | 0.91% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$159,625.00 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$146,900.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$65,400.00 | 0.1% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$83,250.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$219,125.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$163,436.11 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$35,067.00 | 0.06% | 0 | \$0.00 |
| FIMI INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 2 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$65,800.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$142,702.79 | 0.22% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,445.00 | 0.13% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$79,600.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$655,393.02 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$125,143.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$232,375.00 | 0.37% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$221,575.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$274,065.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$78,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$163,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$53,120.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 20 | \$1,139,716.11 | 1.79% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI | 1 | \$61,914.58 | 0.1% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$82,688.46 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$267,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$117,950.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$24,700.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$149,800.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$130,829.30 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$460,560.00 | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$83,625.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$52,926.98 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$112,770.78 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$146,191.43 | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$74,200.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$283,875.00 | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$55,728.17 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| GECU | 2 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$150,750.00 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$151,200.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$67,425.00 | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$83,889.38 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$303,200.00 | 0.48% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$165,661.55 | 0.26% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$82,278.68 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$84,395.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$110,325.05 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 7 | \$473,922.21 | 0.75% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$64,916.33 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$1,240,518.05 | 1.95% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$74,896.68 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$57,150.00 | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$72,704.13 | 0.11% | 0 | \$0.00 |
| HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,323.10 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$117,186.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$71,274.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 18 | \$1,281,646.38 | 2.02% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$149,748.03 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$123,400.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 8 | \$406,299.05 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$125,640.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$279,750.00 | 0.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$66,445.00 | 0.1% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$55,920.00 | 0.09% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$79,846.00 | 0.13% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$39,892.05 | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$66,750.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC. | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$155,920.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$141,000.00 | 0.22% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$41,871.03 | 0.07% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 |
| LEADER MORTGAGE CORP. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$235,424.00 | 0.37% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$65,913.09 | 0.1% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$76,533.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$75,660.00 | 0.12% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$73,512.22 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$49,430.48 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$77,520.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 4 | \$235,910.00 | 0.37% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$35,250.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$79,090.88 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$63,375.00 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,792.94 | 0.18% | 0 | \$0.00 |
| METRO BANK | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$65,750.00 | 0.1% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$55,700.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 3 | \$205,809.54 | 0.32% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$47,832.00 | 0.08% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$80,655.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$449,400.00 | 0.71% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,892.24 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$1,242,638.58 | 1.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$188,580.00 | 0.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 8 | \$559,725.00 | 0.88% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$38,899.41 | 0.06% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 1 | \$67,824.61 | 0.11% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$134,157.46 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$53,925.60 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$67,413.12 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$180,700.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$171,314.78 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$202,438.00 | 0.32% | 0 | \$0.00 |
| NCL, LLC | 1 | \$61,573.81 | 0.1% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$54,329.97 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$361,637.17 | 0.57% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$53,216.00 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$134,924.22 | 0.21% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$74,901.24 | 0.12% | 0 | \$0.00 |
| NOIC DBA CONCORD MORTGAGE GROUP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$69,909.89 | 0.11% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$83,966.78 | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$75,292.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CU | 3 | \$172,130.13 | 0.27% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$83,920.00 | 0.13% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$53,625.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$236,000.00 | 0.37% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$123,900.00 | 0.19% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$153,950.00 | 0.24% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$77,112.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$192,576.74 | 0.3% | 0 | \$0.00 |
| ORIGEN SERVICING INC | 2 | \$144,781.18 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$78,454.18 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$47,864.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$381,070.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$56,629.00 | 0.09% | 0 | \$0.00 |
| PARK BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$47,405.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$406,750.00 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$45,840.92 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$80,250.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$202,750.00 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| PFL INC. DBA MARQUEE MORTGAGE | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,589.86 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$503,700.00 | 0.79% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$234,700.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 10 | \$658,183.82 | 1.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$15,680.00 | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$66,408.38 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$65,250.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$59,358.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$52,458.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$27,550.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$429,850.00 | 0.68% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$80,598.12 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 |
| PYRAMAX BANK | 2 | \$148,229.22 | 0.23% | 0 | \$0.00 |
| PYRAMAX BANK, FSB | 1 | \$81,271.72 | 0.13% | 0 | \$0.00 |
| QUEST CREDIT UNION | 2 | \$144,700.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$82,320.00 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$67,800.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$41,200.00 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$74,901.24 | 0.12% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$126,500.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,838.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$61,668.68 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$307,138.84 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$302,476.99 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$123,125.00 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$65,016.21 | 0.1% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$55,750.00 | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$57,350.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$146,200.00 | 0.23% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$39,200.00 | 0.06% | 0 | \$0.00 |
| SCBT | 2 | \$121,400.00 | 0.19% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 10 | \$686,462.22 | 1.08% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$68,711.44 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$460,842.18 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$209,300.00 | 0.33% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$736,021.45 | 1.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$45,538.57 | 0.07% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$102,398.04 | 0.16% | 0 | \$0.00 |
| SOOPER CREDIT UNION | 1 | \$79,897.02 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$106,250.00 | 0.17% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$62,237.93 | 0.1% | 0 | \$0.00 |
| SPIRE CU | 1 | \$75,792.65 | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$81,088.12 | 0.13% | 0 | \$0.00 |
| STATE BANK OF COUNTRYSIDE | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$1,909,002.98 | 3% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$156,900.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 5 | \$347,343.38 | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$82,393.80 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$317,748.37 | 0.5% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 2 | \$132,298.04 | 0.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$66,314.53 | 0.1% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 5 | \$294,100.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$396,525.00 | 0.62% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 14 | \$851,362.96 | 1.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$16,500.00 | 0.03% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$71,397.89 | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$51,900.00 | 0.08% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$70,713.23 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$58,425.00 | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$121,696.60 | 0.19% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$67,245.26 | 0.11% | 0 | \$0.00 |
| THE MONEY HOUSE, INC. | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$65,400.00 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$66,405.00 | 0.1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$69,700.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$107,927.91 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$75,622.22 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$906,730.00 | 1.43% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$53,400.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$224,875.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$99,456.00 | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$294,550.00 | 0.46% | 0 | \$0.00 |
| VANDYK MORGAGE CORPORATION, A CORPORATION | 1 | \$59,375.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$295,900.00 | 0.47% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| VERTICAL LENDING SERVICES LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| VIG MORTGAGE CORP | 1 | \$67,820.56 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 2 | \$99,926.60 | 0.16% | 0 | \$0.00 |
| VISION BANK | 1 | \$34,800.00 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$71,800.95 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$111,478.00 | 0.18% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$217,075.00 | 0.34% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$59,756.66 | 0.09% | 0 | \$0.00 |
| WESTERN SECURITY BANK | 1 | \$75,895.30 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$79,788.90 | 0.13% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$52,880.27 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$64,937.41 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$114,542.75 | 0.18% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 6 | \$414,818.48 | 0.56% | 0 | \$0.00 |
| Total | | 965 | \$63,544,475.15 | 100% | 0 | \$0.00 |
| 3138WECY3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,508,767.37 | 1.51% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$227,525.00 | 0.23% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$253,797.88 | 0.25% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$200,618.36 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$203,758.14 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. | 1 | \$185,011.54 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$529,540.94 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$781,400.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$881,884.21 | 0.88% | 0 | \$0.00 |
| | AMERICASH | 1 | \$288,601.03 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$539,217.28 | 0.54% | 0 | \$0.00 |
| | AMERIS BNK | 1 | \$227,776.51 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,065,206.58 | 2.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$327,375.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$216,125.00 | 0.22% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$206,661.00 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,217,843.05 | 2.22% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORTATION | 1 | \$279,790.88 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,221,867.02 | 1.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BAY EQUITY LLC | 1 | \$252,320.00 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$499,100.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$535,173.00 | 0.54% | 0 | \$0.00 |
| BROOK MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$312,587.82 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,451.74 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$569,762.00 | 0.57% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$755,104.46 | 0.76% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,559,338.80 | 1.56% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$203,723.15 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$177,467.99 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$235,861.98 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,284,969.86 | 2.29% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,004.31 | 0.34% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD, | 1 | \$407,422.12 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$201,152.36 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$595,395.00 | 0.6% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$206,965.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,375.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$185,571.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$788,138.15 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$303,990.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$268,026.52 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 2 | \$404,007.00 | 0.4% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$777,566.24 | 0.78% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 1 | \$298,855.93 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,057.31 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$560,108.69 | 0.56% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$300,771.10 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$472,514.27 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$392,399.69 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$215,834.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$342,313.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$273,125.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,886.16 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,089,992.11 | 1.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$699,437.00 | 0.7% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$354,717.56 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$252,225.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,494,942.93 | 2.5% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$712,025.00 | 0.71% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$360,990.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,622,899.01 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,813.69 | 0.22% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$851,678.55 | 0.85% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$374,259.84 | 0.37% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$211,571.03 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$214,146.19 | 0.21% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$227,905.00 | 0.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LENDLINK FINANCIAL INC. | 1 | \$303,197.86 | 0.3% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$236,873.32 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$463,955.28 | 0.46% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$432,250.00 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$204,360.53 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$228,103.13 | 0.23% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$531,456.61 | 0.53% | 0 | \$0.00 |
| MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC | 1 | \$236,045.76 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,385,497.98 | 1.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,160,081.68 | 2.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$671,650.00 | 0.67% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$258,664.15 | 0.26% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$388,610.08 | 0.39% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$210,241.17 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$203,892.21 | 0.2% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$262,870.00 | 0.26% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$303,599.68 | 0.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,689,546.50 | 1.69% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$332,700.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$341,292.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 3 | \$800,657.20 | 0.8% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$185,494.40 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$318,600.00 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$578,243.46 | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$407,962.07 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$312,862.29 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$423,424.86 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$711,104.94 | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,095,284.42 | 2.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,002,489.00 | 1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$833,309.55 | 0.83% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE, INC. | 1 | \$403,308.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,798,021.05 | 1.8% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$334,747.17 | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$397,336.00 | 0.4% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,882,533.98 | 3.88% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$620,099.69 | 0.62% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$201,062.67 | 0.2% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$175,523.77 | 0.18% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$283,331.72 | 0.28% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$597,550.00 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$259,772.56 | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$249,800.56 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$659,905.97 | 0.66% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$316,577.49 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$289,377.02 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$334,652.00 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$253,091.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,729,525.72 | 3.73% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP. | 1 | \$279,845.00 | 0.28% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$179,571.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDNG, LP. | 1 | \$278,825.00 | 0.28% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$598,705.44 | 0.6% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$3,977,784.81 | 3.98% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$360,535.31 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$509,740.92 | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$227,726.05 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$197,926.90 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$644,492.25 | 0.64% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$535,267.04 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUSQUEHANNA BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$613,767.79 | 0.61% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$260,325.93 | 0.26% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$283,939.28 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$282,366.06 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$217,905.00 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL. | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC | 1 | \$299,900.39 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$206,145.92 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$357,200.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,052,650.00 | 2.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,721,124.88 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$248,421.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$469,937.24 | 0.47% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$231,009.99 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$635,661.83 | 0.64% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,900.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,153.00 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$187,857.87 | 0.2% | 0 | \$0.00 |
| Total | | 360 | \$99,940,415.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WECZ0 | A1 MORTGAGE GROUP LLC | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,308,530.28 | 1.98% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$211,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ACNB BANK | 1 | \$183,397.28 | 0.11% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$341,598.47 | 0.2% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$623,333.89 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,504.98 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$237,405.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,529,739.81 | 0.91% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,609,314.04 | 0.96% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$436,500.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$606,237.83 | 0.36% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$497,000.00 | 0.3% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$406,505.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$627,995.61 | 0.38% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$195,700.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,646,117.28 | 0.98% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$292,600.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$624,055.00 | 0.37% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$263,150.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,548,229.66 | 2.72% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 2 | \$517,456.51 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 7 | \$2,005,102.70 | 1.2% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$310,240.92 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$405,650.00 | 0.24% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$222,861.14 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$421,629.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$549,100.00 | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$231,739.14 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$480,133.49 | 0.29% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$920,694.37 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$356,250.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$844,075.00 | 0.5% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$240,040.62 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$257,450.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,419,500.46 | 0.85% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$990,850.00 | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,173,454.47 | 0.7% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,200,983.74 | 1.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$360,050.00 | 0.22% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$237,092.37 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$427,500.00 | 0.26% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$379,460.25 | 0.23% | 0 | \$0.00 |
| COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$202,979.48 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$239,387.46 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,076,508.27 | 0.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,052,750.00 | 0.63% | 0 | \$0.00 |
| CUMD | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,212,778.28 | 0.72% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| DYBN FINANCIAL CORP | 1 | \$392,269.00 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$716,826.91 | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$245,725.99 | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$303,608.68 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,159.81 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,277.84 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$781,306.46 | 0.47% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$338,723.30 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$480,188.00 | 0.29% | 0 | \$0.00 |
| EVERTT FINANCIAL , INC. | 1 | \$227,900.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,003,367.00 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,502,977.77 | 1.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$313,500.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$983,441.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$361,950.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$931,465.02 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,522,323.00 | 0.91% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$281,200.00 | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$208,730.97 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$247,149.11 | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$245,193.69 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$535,899.98 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$407,974.17 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,034,457.83 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$558,343.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,080,900.69 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$332,405.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,219,441.49 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$860,350.85 | 0.51% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$398,486.39 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$351,985.88 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 5 | \$1,186,033.08 | 0.71% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$350,098.76 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$470,500.00 | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION. | 1 | \$187,852.30 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$905,011.68 | 0.54% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$849,572.01 | 0.51% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$392,027.72 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,803,946.19 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$612,187.87 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,550.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$247,334.26 | 0.15% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$322,810.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$420,155.05 | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$259,862.35 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$775,755.94 | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$221,058.51 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$331,116.40 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$817,235.00 | 0.49% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$590,637.08 | 0.35% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$355,780.87 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$210,490.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$298,864.80 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$272,840.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$206,625.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$390,450.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$391,400.00 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$698,967.32 | 0.42% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$249,290.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$351,565.87 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$328,276.88 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$260,804.85 | 0.16% | 0 | \$0.00 |
| | MAXIMOS REALTY INC | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$648,468.25 | 0.39% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$321,625.91 | 0.19% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$227,699.76 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | MILLER FINANCIAL INC | 1 | \$355,791.43 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$200,219.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$398,531.56 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$379,499.60 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$314,359.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$687,562.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGES USA | 1 | \$330,156.24 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,017,635.79 | 1.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$259,350.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$409,954.09 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,508,065.04 | 3.29% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$183,330.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$199,215.04 | 0.12% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$655,050.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$807,500.00 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$653,125.00 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$330,621.51 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| NETWORK FUNDING, LP | 1 | \$282,150.00 | 0.17% | 0 | \$0.00 |
| NFM INC | 1 | \$206,240.20 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$415,092.37 | 0.25% | 0 | \$0.00 |
| NORTH GEORGIA NATIONAL BANK | 1 | \$182,159.81 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$290,030.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$318,902.97 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 15 | \$4,623,614.00 | 2.76% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$292,223.36 | 0.17% | 0 | \$0.00 |
| OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$949,650.00 | 0.57% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$350,550.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$926,220.86 | 0.55% | 0 | \$0.00 |
| OPS ADVISORS, INC. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| ORIGEN SERVICING INC | 1 | \$189,654.92 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,671.59 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$260,576.12 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$234,150.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$413,500.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$210,900.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$745,500.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$555,970.14 | 0.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 8 | \$2,241,150.83 | 1.34% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,442,879.80 | 1.46% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$279,743.22 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$633,650.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,572,631.12 | 1.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,779,800.95 | 1.66% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$252,274.72 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$579,712.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,280,042.71 | 1.96% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$792,981.03 | 0.47% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$360,535.31 | 0.22% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$240,797.70 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC. | 4 | \$1,099,932.00 | 0.66% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$222,187.71 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$534,280.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 5 | \$1,419,964.35 | 0.85% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$187,529.60 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$279,300.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,350.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$207,812.32 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$799,834.10 | 0.48% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$414,884.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,199,357.17 | 3.11% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$199,025.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$381,118.27 | 0.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$219,447.16 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 27 | \$7,686,620.95 | 4.59% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$647,066.01 | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$340,077.57 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$554,944.11 | 0.33% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,620,856.10 | 0.97% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$632,559.08 | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$464,084.18 | 0.28% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$290,900.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$260,445.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT OCOMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP | 1 | \$328,267.15 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$833,000.00 | 0.5% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$219,161.02 | 0.13% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$349,406.66 | 0.21% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$293,172.13 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$368,083.00 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,186,143.14 | 1.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,123,452.40 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$566,200.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$809,305.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$199,260.29 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$456,194.05 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE MORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$279,559.42 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$311,264.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$785,785.43 | 0.47% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$374,755.85 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,995.36 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$571,689.17 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$356,250.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$600,625.19 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$335,567.49 | 0.2% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$349,125.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$470,813.28 | 0.25% | 0 | \$0.00 |
| Total | | 595 | \$167,348,894.37 | 100% | 0 | \$0.00 |
| 3138WED22 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$107,296.15 | 2.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$203,215.05 | 4.31% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,030.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$180,000.00 | 3.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$194,482.08 | 4.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,300.00 | 2.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL | 2 | \$201,062.76 | 4.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATION | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$281,187.88 | 5.97% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$178,535.45 | 3.79% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$108,800.00 | 2.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$87,274.56 | 1.85% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$97,800.00 | 2.07% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$94,256.53 | 2% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,286.54 | 2.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$107,100.00 | 2.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.85% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$97,500.00 | 2.07% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK COMPANY | 1 | \$98,744.93 | 2.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$89,378.85 | 1.9% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$170,500.00 | 3.62% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$92,000.00 | 1.95% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$92,000.00 | 1.95% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$97,352.10 | 2.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$93,222.90 | 1.98% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$105,324.03 | 2.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$85,000.00 | 1.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 2.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$87,500.00 | 1.86% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$104,500.00 | 2.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$215,821.41 | 4.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$198,267.96 | 4.21% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$107,200.00 | 2.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$93,000.00 | 1.97% | 0 | \$0.00 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 2.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$107,000.00 | 2.22% | 0 | \$0.00 |
| Total | | 49 | \$4,713,939.18 | 100% | 0 | \$0.00 |
| 3138WED30 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$127,750.00 | 4.77% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$40,000.00 | 1.49% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$175,250.00 | 6.54% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$130,750.00 | 4.88% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$259,756.24 | 9.7% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$162,518.08 | 6.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,810.00 | 2.05% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATON | 1 | \$60,000.00 | 2.24% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$52,000.00 | 1.94% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$67,800.00 | 2.53% | 0 | \$0.00 |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$74,500.00 | 2.78% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$44,884.06 | 1.68% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$28,000.00 | 1.05% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$51,475.00 | 1.92% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$41,600.00 | 1.55% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 2.05% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$35,200.00 | 1.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,793.88 | 2.98% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$51,760.00 | 1.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$144,950.00 | 5.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$62,500.00 | 2.33% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$34,911.10 | 1.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$74,500.00 | 2.78% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.87% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$43,500.00 | 1.62% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$52,861.49 | 1.97% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$76,500.00 | 2.86% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$51,068.08 | 1.91% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$47,755.69 | 1.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$63,000.00 | 2.35% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$75,300.00 | 2.81% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$62,500.00 | 2.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$78,750.00 | 2.94% | 0 | \$0.00 |
| | 1 | \$39,112.00 | 1.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$56,000.00 | 2.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$73,000.00 | 2.73% | 0 | \$0.00 |
| Total | | 45 | \$2,679,055.62 | 100% | 0 | \$0.00 |
| 3138WED48 | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 6.69% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,600.00 | 7.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,689.76 | 3.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$67,726.84 | 2.48% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$86,590.23 | 3.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$382,546.08 | 13.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 4.02% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$83,993.02 | 3.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$98,000.00 | 3.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$67,670.59 | 2.47% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$200,000.00 | 7.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$64,000.00 | 2.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$195,000.00 | 7.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$173,100.00 | 6.33% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,800.00 | 1.49% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$112,100.00 | 4.1% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$241,535.00 | 8.83% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$54,687.26 | 2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$287,493.16 | 10.53% | 0 | \$0.00 |
| Total | | 19 | \$2,734,531.94 | 100% | 0 | \$0.00 |
| 3138WED55 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$192,847.43 | 11.18% | 0 | \$0.00 |
| | CENTRAL VALLEY COMMUNITY BANK | 1 | \$135,250.00 | 7.84% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,097.60 | 7.89% | 0 | \$0.00 |
| | EVERBANK | 2 | \$141,104.50 | 8.18% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$133,381.92 | 7.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$134,973.76 | 7.83% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,500.00 | 9.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$73,383.12 | 4.26% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 6 | \$493,844.75 | 28.64% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,200.00 | 6.74% | 0 | \$0.00 |
| Total | | 17 | \$1,724,583.08 | 100% | 0 | \$0.00 |
| 3138WED63 | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,643.02 | 8.33% | 0 | \$0.00 |
| | EVERBANK | 5 | \$516,292.67 | 38.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$69,534.58 | 5.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$94,906.79 | 7.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$116,370.72 | 8.77% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$182,181.68 | 13.72% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$97,700.00 | 7.36% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$139,841.05 | 10.54% | 0 | \$0.00 |
| Total | | 13 | \$1,327,470.51 | 100% | 0 | \$0.00 |
| 3138WED71 | ABBEVILLE BUILDING & LOAN | 6 | \$1,495,750.00 | 0.36% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$814,500.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$599,465.00 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$748,368.37 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$384,040.27 | 0.09% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$598,550.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$479,338.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$961,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$680,740.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$478,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$317,300.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,795,800.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$864,650.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$466,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$284,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,743,920.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$812,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$287,600.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,838,100.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,048,050.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$577,100.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$203,150.00 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$976,800.00 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$750,000.00 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 5 | \$1,267,689.21 | 0.31% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$195,300.00 | 0.05% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$2,121,352.00 | 0.51% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$363,070.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB | 3 | \$985,950.00 | 0.24% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$390,200.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$414,800.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$571,030.00 | 0.14% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,217,900.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$987,050.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| BREMER BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$700,810.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,126,072.00 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,388,900.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$609,000.00 | 0.15% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$348,500.00 | 0.08% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$444,000.00 | 0.11% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$246,258.85 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 2 | \$539,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,561,308.00 | 1.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$331,488.83 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANKJ | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC. | 43 | \$18,164,500.00 | 4.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,028,624.00 | 0.25% | 0 | \$0.00 |
| CBCFCU | 2 | \$611,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$1,512,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$307,800.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,015,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$654,453.38 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$702,550.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 13 | \$5,082,513.22 | 1.23% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$635,000.00 | 0.15% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$345,600.00 | 0.08% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$368,800.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$562,500.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$401,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$464,000.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 6 | \$1,163,850.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 2 | \$615,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$587,028.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP, INC | 1 | \$530,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$273,310.00 | 0.07% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$356,600.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$211,875.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$165,500.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$642,920.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CUMD | 3 | \$568,500.00 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$1,005,600.00 | 0.24% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$378,594.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,528,900.00 | 0.37% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$220,537.25 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$178,460.00 | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$638,250.00 | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$313,690.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$1,106,950.00 | 0.27% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$563,242.54 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$873,250.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 4 | \$934,996.26 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 19 | \$5,738,822.00 | 1.39% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,341,632.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$349,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$492,375.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 5 | \$1,374,950.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$574,100.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$964,430.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,220,750.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$730,405.00 | 0.18% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$287,500.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY HOME LOANS LLC | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$3,090,133.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,178,440.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$704,500.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$837,850.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,482,516.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 14 | \$3,839,100.00 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,083.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,681.33 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$577,150.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$2,031,200.00 | 0.49% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$349,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$394,600.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$416,371.93 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$741,456.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$345,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$158,421.03 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$599,400.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$843,150.00 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 22 | \$6,729,870.00 | 1.63% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 2 | \$722,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$252,200.00 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$381,600.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$421,850.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$568,670.00 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$537,000.00 | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$613,900.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,315,500.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$877,200.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$705,227.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$721,000.00 | 0.17% | 0 | \$0.00 |
| GECU | 3 | \$640,941.59 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$372,100.00 | 0.09% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$289,317.15 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$183,350.00 | 0.04% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$498,750.00 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GREATWALL, INC. | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$383,113.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$648,000.00 | 0.16% | 0 | \$0.00 |
| HIAWATHA BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$477,650.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$391,200.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$617,675.00 | 0.15% | 0 | \$0.00 |
| HOME LOANS TODAY | 2 | \$820,600.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,863,250.00 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$904,000.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$748,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$1,598,410.00 | 0.39% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$449,900.00 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$1,303,200.00 | 0.32% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$164,350.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,450.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$154,561.25 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$497,000.00 | 0.12% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,921,150.00 | 0.95% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$198,884.75 | 0.05% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,156,100.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$368,584.00 | 0.09% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$634,500.00 | 0.15% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 4 | \$925,500.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$2,120,000.00 | 0.51% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$550,800.00 | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$302,500.00 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$323,200.00 | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,627,700.00 | 0.39% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$859,000.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,166,336.48 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$599,250.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 10 | \$2,414,889.00 | 0.59% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$1,123,100.00 | 0.27% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$375,900.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 5 | \$1,663,000.00 | 0.4% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$532,000.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$952,000.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,759.73 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$403,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$425,750.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$166,867.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$409,300.00 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$417,600.00 | 0.1% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 3 | \$699,000.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$817,500.00 | 0.2% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$379,300.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$448,340.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 9 | \$3,401,500.00 | 0.83% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$473,020.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$431,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,331,750.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$231,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$341,280.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,199,700.00 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,689,884.90 | 0.41% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 |
| MWABANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 8 | \$2,592,528.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$496,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$747,200.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$243,750.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$382,900.00 | 0.09% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| NORTH DALLAS BNAK & TRUST CO. | 1 | \$231,200.00 | 0.06% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,303,445.72 | 0.56% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 4 | \$1,053,020.00 | 0.26% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,807,961.00 | 0.44% | 0 | \$0.00 |
| OAK BANK | 3 | \$931,030.00 | 0.23% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$845,500.00 | 0.21% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$352,950.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 8 | \$2,448,100.00 | 0.59% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC NW FCU | 3 | \$643,800.00 | 0.16% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$612,100.00 | 0.15% | 0 | \$0.00 |
| PARK BANK | 3 | \$768,750.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 28 | \$9,592,031.00 | 2.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$767,900.00 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,871,300.00 | 0.45% | 0 | \$0.00 |
| PEACH STATE BANK & TRUST | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 24 | \$6,844,380.83 | 1.66% | 1 | \$301,614.53 |
| PEOPLES BANK | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$369,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 3 | \$832,700.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$1,005,600.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$547,400.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,254,166.28 | 2.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$744,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$928,500.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$990,000.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 46 | \$16,148,944.00 | 3.92% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$390,300.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,210,969.57 | 0.29% | 0 | \$0.00 |
| PREFERRED MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$346,750.00 | 0.08% | 0 | \$0.00 |
| PREMIERBANK - SULLIVAN | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$995,500.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$846,518.16 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PROVIDENT CREDIT UNION | 4 | \$1,392,000.00 | 0.34% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$186,700.00 | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$904,050.00 | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$685,300.00 | 0.17% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$1,574,000.00 | 0.38% | 0 | \$0.00 |
| RELIABLE MORTGAGE INCORPORATED | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$730,866.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$164,125.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$481,800.00 | 0.12% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$883,495.70 | 0.21% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$809,950.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$425,738.25 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC. | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$527,750.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$442,988.00 | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$544,401.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$378,900.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,467,900.00 | 0.36% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$226,900.00 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 9 | \$2,211,750.00 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$612,000.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$327,500.00 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$577,500.00 | 0.14% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$687,197.00 | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$782,493.36 | 0.19% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,968,100.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$385,200.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$486,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 36 | \$11,219,332.00 | 2.72% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 2 | \$834,000.00 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$484,168.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$502,550.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$431,600.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,151,500.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,082,700.00 | 0.26% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,074,368.73 | 0.26% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$382,000.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$372,500.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$331,950.33 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 13 | \$3,741,000.00 | 0.91% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$737,000.00 | 0.18% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | \$679,598.02 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,053,000.00 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$366,250.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,691,500.00 | 0.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,013,300.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$478,900.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$830,469.00 | 0.2% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$813,500.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,715,200.00 | 0.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A | 1 | \$614,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | UNITED BANK AND TRUST COMPANY | 2 | \$624,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,151,181.96 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 94 | \$32,922,325.08 | 7.99% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$606,300.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$526,810.27 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,113,897.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$2,212,430.00 | 0.54% | 1 | \$291,781.25 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$1,183,500.00 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$581,905.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$642,350.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,245,500.00 | 0.3% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$236,058.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,787,772.00 | 0.68% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$324,900.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,850.00 | 0.04% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$188,078.82 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,400.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,343,550.00 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$624,750.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$431,167.85 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,950.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$389,125.68 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$788,600.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,671,940.00 | 0.57% | 0 | \$0.00 |
| Total | | 1,384 | \$412,134,017.93 | 100% | 2 | \$593,395.78 |

| | | | | | | |
|-----------|--|----|----------------|-------|---|--------|
| 3138WED89 | 1ST UNITED BANK | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$184,751.00 | 0.05% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$181,144.41 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$9,366,748.99 | 2.34% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$552,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,258.21 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$414,920.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$284,800.00 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$182,250.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$261,300.00 | 0.07% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1 | \$358,545.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$296,100.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$407,674.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$476,844.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$452,303.18 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$215,282.38 | 0.05% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$564,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$204,717.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$911,354.92 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,119,867.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$4,231,450.68 | 1.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$753,638.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,375,579.89 | 0.34% | 0 | \$0.00 |
| | AMERICASH | 1 | \$621,622.90 | 0.16% | 0 | \$0.00 |
| | AMERIHOMELENDING INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$1,385,722.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$320,347.99 | 0.08% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$218,085.32 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$608,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$192,850.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$847,600.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,212,025.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$346,650.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,361,737.53 | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$360,418.85 | 0.09% | 0 | \$0.00 |
| BANK OF MODESTO, ISAOA | 1 | \$174,742.19 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$210,976.46 | 0.05% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$472,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| BANK SNB | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$776,600.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,943,250.00 | 0.49% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,353,900.00 | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$631,890.16 | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$544,500.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC | 1 | \$394,418.08 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$869,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$552,000.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$629,389.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$270,392.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,156,125.73 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,092,955.77 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,855,000.00 | 0.46% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$265,150.87 | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$265,905.00 | 0.07% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$289,041.76 | 0.07% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CAPITALMARK BANK & TRUST (11655) | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| CAPSTAR BANK | 2 | \$759,356.82 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,044,347.83 | 1.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$731,886.64 | 0.18% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$770,363.42 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$6,519,744.97 | 1.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,117,681.00 | 0.28% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$186,646.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$197,700.80 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$199,705.36 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$354,050.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$468,416.96 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$263,247.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$603,500.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$4,831,593.85 | 1.21% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$175,763.82 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$220,474.72 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$262,536.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$209,697.43 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC #535 | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$896,800.00 | 0.22% | 0 | \$0.00 |
| COASLTINE FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$651,882.44 | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$477,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$634,413.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$272,650.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,595,054.96 | 0.65% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$275,400.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$249,531.00 | 0.06% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$400,500.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$414,750.00 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 24 | \$6,375,441.42 | 1.59% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$342,900.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$995,811.84 | 0.25% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION. | 1 | \$624,099.48 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,598,400.00 | 0.4% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$239,475.41 | 0.06% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$279,209.60 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$234,700.00 | 0.06% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,103.54 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$349,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$326,705.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$232,644.00 | 0.06% | 0 | \$0.00 |
| | EVABANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$249,647.76 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$426,100.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$509,216.44 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,866,500.00 | 0.47% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,193.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$199,231.27 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,368,125.00 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$243,656.20 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$542,764.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$319,549.12 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$734,800.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,919,190.00 | 0.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$819,777.58 | 0.21% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$227,341.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$369,550.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,564,150.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,485,488.21 | 0.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,630.74 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$233,600.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,091,385.67 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$414,789.42 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,437,155.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$219,925.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$344,491.74 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$301,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$669,649.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$594,755.37 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$727,029.30 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$233,100.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,666,080.83 | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$444,562.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$472,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,802,828.52 | 0.45% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$361,079.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$574,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$184,600.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$504,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$304,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$587,732.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$313,089.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$314,931.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,080,050.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,226,484.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$785,200.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,678,750.00 | 0.42% | 0 | \$0.00 |
| FLATHEAD BANK OF BIGFORK (19851) | 1 | \$365,860.22 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$323,500.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$3,088,560.88 | 0.77% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,115,840.00 | 0.53% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$272,650.00 | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$272,625.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 |
| GREENBACK FUNDING, INC. | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$205,210.45 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,286,239.88 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$784,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$612,284.83 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$639,611.56 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$430,200.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$617,035.36 | 0.15% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC | 1 | \$357,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$6,519,780.46 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,173,705.88 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$372,750.00 | 0.09% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$478,500.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$223,684.38 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,294,574.67 | 0.57% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | INTAERBANK MORTGAGE COMPANY. | 1 | \$387,428.40 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$1,044,650.00 | 0.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,668,296.91 | 0.42% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$497,000.00 | 0.12% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION. | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,566,362.00 | 0.39% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$384,481.40 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION - REPAYMENT ACCOUNT | 1 | \$232,992.73 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 3 | \$871,900.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$967,650.00 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,896,911.84 | 0.72% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$264,600.87 | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$239,646.43 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$1,638,379.02 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$274,603.78 | 0.07% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 9 | \$3,461,709.93 | 0.87% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$632,140.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$978,400.00 | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$619,317.60 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,813,745.72 | 0.45% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$221,350.00 | 0.06% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$410,500.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$286,371.00 | 0.07% | 0 | \$0.00 |
| MARINER & APOS; S BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| MARKARIAN REAL ESTATE SERVICES, INC. | 1 | \$268,960.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,825.00 | 0.07% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$412,250.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$378,250.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$199,631.95 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$738,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$455,850.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$925,000.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$900,300.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 |
| MFG FUNDING INC | 3 | \$701,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$402,800.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,223,098.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC. | 3 | \$656,600.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$829,450.00 | 0.21% | 0 | \$0.00 |
| MJ MORTGAGE, INC. | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,101,918.39 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$861,375.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES | 1 | \$513,275.77 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$873,350.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$3,071,105.00 | 0.77% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO | 1 | \$207,300.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$181,211.06 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,365,256.94 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$471,392.43 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$319,039.66 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$5,537,068.47 | 1.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 10 | \$3,426,652.93 | 0.86% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$391,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$759,550.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$780,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,135,222.01 | 0.78% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,500.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$550,000.00 | 0.14% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$218,085.33 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| NJ LENDER CORP. | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,423,647.44 | 0.36% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, | 1 | \$202,701.99 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| A MINNESOTA BANKING CORPORATION | | | | | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$729,200.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,546,076.00 | 0.39% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$583,550.00 | 0.15% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$651,500.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$632,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC. | 2 | \$603,500.00 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$803,772.95 | 0.2% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$480,300.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 12 | \$3,773,300.00 | 0.94% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$686,500.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$463,181.45 | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$993,016.65 | 0.25% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$649,088.86 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 3 | \$646,247.53 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 7 | \$1,961,609.40 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,191,539.00 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$282,573.76 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,276,000.00 | 1.57% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$222,320.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$220,800.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,896,835.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$4,059,257.45 | 1.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$4,370,500.00 | 1.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$562,288.73 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,889,406.36 | 1.47% | 1 | \$369,242.10 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,562,171.50 | 0.39% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$612,250.00 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$573,500.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$460,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$646,300.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$504,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,964.48 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$758,904.69 | 0.19% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$665,289.98 | 0.17% | 0 | \$0.00 |
| | RMK | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$736,420.35 | 0.18% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$241,923.68 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$489,044.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$204,782.59 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$492,755.21 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,420,193.02 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$175,734.92 | 0.04% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$262,829.15 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$991,981.48 | 0.25% | 0 | \$0.00 |
| | SCBT | 1 | \$327,500.00 | 0.08% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$220,196.21 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,390.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$856,785.00 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$922,705.36 | 0.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$734,689.04 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$9,434,960.72 | 2.36% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$375,200.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$876,921.35 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$236,018.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$882,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$972,500.00 | 0.24% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$448,051.37 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$355,287.36 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$947,394.97 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 70 | \$21,757,145.20 | 5.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$363,750.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$595,681.79 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$351,500.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$297,819.78 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$182,600.00 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,496,146.95 | 0.37% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$1,055,700.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,246,276.79 | 1.31% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,182,500.00 | 0.3% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| TBA CREDIT UNION | 1 | \$201,875.00 | 0.05% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$627,772.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$241,530.00 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$261,639.04 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$312,500.00 | 0.08% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$332,509.42 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1 | \$413,140.46 | 0.1% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC. | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$549,220.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$617,756.64 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$999,400.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$270,359.90 | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$916,616.10 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$4,714,416.83 | 1.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$866,420.00 | 0.22% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,341,132.52 | 2.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | \$678,900.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 10 | \$3,053,679.11 | 0.76% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$4,907,897.07 | 1.23% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$801,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$816,719.83 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$526,059.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$771,900.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,325.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,732,365.00 | 0.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,433.79 | 0.05% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$257,110.98 | 0.06% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,480,090.11 | 1.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$403,200.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$601,250.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$267,650.74 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$591,100.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$202,930.00 | 0.05% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$276,609.71 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,137,688.02 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$637,000.00 | 0.16% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$191,527.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,399,960.00 | 0.32% | 0 | \$0.00 |
| Total | | 1,346 | \$399,742,375.11 | 100% | 1 | \$369,242.10 |
| 3138WED97 | 1ST MORTGAGES | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| ACADEMY MORTGAGE CORPORATION | 18 | \$4,878,587.97 | 1.92% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$193,520.77 | 0.08% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$927,525.00 | 0.37% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$403,300.00 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$214,600.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$420,750.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$190,918.33 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$494,110.79 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$176,302.19 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,679,568.39 | 1.45% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$969,400.00 | 0.38% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,095,760.00 | 0.43% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$836,699.05 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$984,377.46 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$462,935.43 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$329,550.00 | 0.13% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,234.21 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,305,578.65 | 1.7% | 1 | \$427,597.67 |
| BANK MUTUAL | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 |
| | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY | | | | | |
| BANK OF ENGLAND | 2 | \$488,900.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$207,580.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$711,182.00 | 0.28% | 0 | \$0.00 |
| BANK OF SUNSET AND TRUST COMPANY | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$270,127.32 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 3 | \$1,051,088.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,042,750.00 | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$629,186.95 | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,685.90 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,414,781.96 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,861,099.12 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$929,938.12 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,406,350.00 | 0.95% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,727,502.06 | 1.47% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$594,330.51 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC. | 15 | \$5,301,966.02 | 2.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,177,420.00 | 0.46% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$475,100.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$653,060.47 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,544,845.42 | 0.61% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$189,021.12 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$654,065.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$363,572.89 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$214,300.00 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,110,500.00 | 0.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$257,550.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$332,380.43 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$187,873.67 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$224,865.00 | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$942,800.00 | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,932,971.10 | 1.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,786,800.00 | 0.7% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$178,175.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$364,635.93 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,227,677.57 | 0.48% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,792,638.00 | 1.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$271,650.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$944,856.00 | 0.37% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 5 | \$1,368,569.95 | 0.54% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$302,955.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,183,403.16 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,155,212.65 | 0.46% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$275,185.49 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$180,299.71 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$715,378.95 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,261,497.75 | 0.5% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$273,505.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,004,320.68 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$252,220.80 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$391,597.28 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$251,230.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$618,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$950,700.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,073,172.00 | 0.42% | 0 | \$0.00 |
| | 2 | \$730,500.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$182,665.00 | 0.07% | 0 | | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$442,106.78 | 0.17% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 2 | \$482,185.90 | 0.19% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | | \$0.00 |
| FREMONT BANK | 6 | \$2,202,250.00 | 0.87% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,458,000.00 | 0.58% | 0 | | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$233,213.46 | 0.09% | 0 | | \$0.00 |
| GMFS, LLC | 6 | \$1,571,835.05 | 0.62% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$318,290.74 | 0.13% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$270,000.00 | 0.11% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 2 | \$381,500.00 | 0.15% | 0 | | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$312,700.00 | 0.12% | 0 | | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$516,087.98 | 0.2% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC. | 1 | \$230,000.00 | 0.09% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$533,311.22 | 0.21% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$197,600.00 | 0.08% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$421,500.00 | 0.17% | 0 | | \$0.00 |
| GULF COAST BANK | 1 | \$194,750.00 | 0.08% | 0 | | \$0.00 |
| HARBORONE BANK | 1 | \$250,000.00 | 0.1% | 0 | | \$0.00 |
| HEARTLAND BANK | 1 | \$404,416.47 | 0.16% | 0 | | \$0.00 |
| HERITAGE BANK | 1 | \$175,750.00 | 0.07% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$298,617.00 | 0.12% | 0 | | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$347,500.00 | 0.14% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$7,328,369.14 | 2.89% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,197,768.94 | 0.47% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$527,521.00 | 0.21% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$398,000.00 | 0.16% | 0 | | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$199,718.20 | 0.08% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$294,500.00 | 0.12% | 0 | | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$295,500.00 | 0.12% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$478,479.51 | 0.19% | 0 | | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$239,646.43 | 0.09% | 0 | | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$195,717.60 | 0.08% | 0 | | \$0.00 |
| INDEPENDENT BANK | 1 | \$394,250.00 | 0.16% | 0 | | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | INTEGRITY FIRST FINANCIAL | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$189,126.62 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,195,338.69 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$304,289.16 | 0.12% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$573,675.00 | 0.23% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$288,646.00 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$824,657.44 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,815,243.68 | 1.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,001,000.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$406,356.67 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,220.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$716,347.46 | 0.28% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$518,498.41 | 0.2% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$243,423.86 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$469,337.78 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$518,500.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$289,341.75 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$254,624.34 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$184,273.14 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$264,643.04 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$493,050.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$994,425.00 | 0.39% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$509,400.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$368,220.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$205,252.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,027,240.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$721,700.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,216,223.14 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$302,123.86 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 12 | \$3,215,912.60 | 1.27% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$701,200.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,080,150.00 | 0.82% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$438,117.84 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$409,885.13 | 0.16% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$405,300.00 | 0.16% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$937,700.00 | 0.37% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$683,971.33 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$522,240.00 | 0.21% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$258,967.92 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$427,455.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL, INC. | 1 | \$234,668.88 | 0.09% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$997,500.00 | 0.39% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$342,760.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$702,600.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,586,457.01 | 1.02% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$551,620.81 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$468,193.76 | 0.18% | 0 | \$0.00 |
| PEOPLE NATIONAL BANK | 1 | \$206,175.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 2 | \$362,429.85 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 2 | \$594,800.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,318,825.26 | 1.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,204,924.04 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,541,000.00 | 0.61% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 11 | \$3,510,000.00 | 1.38% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$242,145.19 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$402,690.02 | 0.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,001,154.00 | 1.18% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,787,331.90 | 0.7% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$540,800.00 | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| RANLIFE, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$223,851.99 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$670,000.00 | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$839,097.45 | 0.33% | 0 | \$0.00 |
| RMC MORTGAGAE CORPORATION | 1 | \$296,859.13 | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$908,719.07 | 0.36% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$246,044.98 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$459,380.37 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$218,384.89 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$390,213.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$197,677.27 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,075,650.00 | 0.82% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$897,947.36 | 0.35% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$545,533.62 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$674,705.01 | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$818,500.00 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$417,175.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP | 1 | \$415,874.53 | 0.16% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$269,610.28 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,797,283.50 | 2.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$382,435.76 | 0.15% | 0 | \$0.00 |
| SMARTBANK | 1 | \$343,493.21 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$363,360.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$1,451,617.72 | 0.57% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| STEARNS LENDING INC. | 38 | \$11,364,968.51 | 4.48% | 0 | \$0.00 |
| STELLER MORTGAGE CORPORATION | 1 | \$297,790.00 | 0.12% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$563,405.10 | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$642,998.16 | 0.25% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$975,990.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,428,815.00 | 1.35% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$373,229.65 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$353,827.97 | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,734.10 | 0.08% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$386,750.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC. | 1 | \$385,418.62 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$934,000.00 | 0.37% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$271,640.00 | 0.11% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$223,285.94 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,522,730.00 | 0.6% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$910,250.00 | 0.36% | 0 | \$0.00 |
| UNITED BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,539,162.88 | 2.58% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$718,135.45 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,997,161.61 | 1.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$733,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$260,207.50 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,500.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,800.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,090,519.00 | 0.43% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | VISION BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$298,855.93 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,323,655.00 | 0.92% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$455,341.81 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$668,108.00 | 0.26% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$692,371.66 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$213,698.48 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$271,933.21 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$392,862.73 | 0.15% | 0 | \$0.00 |
| | YNB | 1 | \$313,400.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$562,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 858 | \$253,555,007.15 | 100% | 1 | \$427,597.67 |
| 3138WEDA4 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$275,905.71 | 4.49% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$733,310.86 | 11.93% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$893,712.21 | 14.54% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$200,582.53 | 3.26% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$120,764.77 | 1.97% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$81,589.94 | 1.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$166,180.78 | 2.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$64,165.39 | 1.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$49,000.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$368,343.59 | 5.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$398,892.86 | 6.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$583,040.08 | 9.49% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$73,498.60 | 1.2% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$33,090.69 | 0.54% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$69,825.00 | 1.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$410,389.95 | 6.68% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$78,375.00 | 1.28% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$55,972.78 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$150,600.00 | 2.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$44,940.74 | 0.73% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$78,000.00 | 1.27% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$56,843.33 | 0.93% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$81,889.55 | 1.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$224,891.00 | 3.66% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$67,409.07 | 1.1% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$35,857.23 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$157,385.71 | 2.56% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$69,208.75 | 1.13% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$83,778.35 | 1.36% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$82,068.77 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$280,674.42 | 4.57% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$75,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 97 | \$6,145,187.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDB2 | ACCESS NATIONAL MORTGAGE | 1 | \$181,685.43 | 0.62% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$529,732.04 | 1.81% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$209,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$341,000.42 | 1.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$218,218.75 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$533,671.30 | 1.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$259,445.00 | 0.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$177,336.09 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$290,700.00 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CMC FUNDING, INC. | 2 | \$646,900.00 | 2.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$243,718.96 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,455,401.72 | 8.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 18 | \$4,468,711.47 | 15.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$195,494.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$384,265.93 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 27 | \$7,776,993.00 | 26.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,240,961.09 | 4.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$670,296.06 | 2.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$399,000.00 | 1.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$524,192.32 | 1.79% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$305,128.74 | 1.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$730,072.84 | 2.49% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$288,804.91 | 0.99% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$227,706.51 | 0.78% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,791,991.56 | 6.11% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$550,636.34 | 1.88% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$309,282.82 | 1.06% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$1,002,687.07 | 3.42% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$305,439.22 | 1.04% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$393,730.83 | 1.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$754,081.78 | 2.57% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$224,392.33 | 0.77% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,900.40 | 0.66% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,525.00 | 0.65% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$294,500.00 | 1% | 0 | \$0.00 |
| Total | | 105 | \$29,308,603.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDC0 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$204,679.04 | 1.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$261,670.36 | 1.59% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$257,667.89 | 1.57% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$305,606.10 | 1.86% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$201,625.00 | 1.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$228,468.74 | 1.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$307,629.92 | 1.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$221,452.97 | 1.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$604,591.11 | 3.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$739,378.85 | 4.5% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$415,745.79 | 2.53% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,656,235.90 | 10.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,415,944.58 | 8.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,385,720.22 | 8.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$608,381.05 | 3.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$944,393.23 | 5.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,124,786.66 | 12.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$287,629.28 | 1.75% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$279,339.96 | 1.7% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,320,663.74 | 8.03% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$199,505.92 | 1.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$439,560.43 | 2.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$202,500.00 | 1.23% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$303,491.21 | 1.85% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$293,441.14 | 1.78% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$486,006.56 | 2.96% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$415,924.39 | 2.53% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$330,593.01 | 2.01% | 0 | \$0.00 |
| Total | | 55 | \$16,442,633.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDD8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$102,404.70 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$408,500.00 | 1.29% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$86,291.30 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$91,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$175,600.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$185,100.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$103,256.46 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$181,130.48 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,875.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$196,657.90 | 0.62% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$99,753.58 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$94,020.70 | 0.3% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$109,520.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,939.00 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$86,791.71 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 |
| AVENON FUNDING INC | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$483,308.40 | 1.53% | 0 | \$0.00 |
| BANCFIRST | 1 | \$94,884.26 | 0.3% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$99,539.61 | 0.31% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$105,476.02 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$104,750.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$179,250.00 | 0.57% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$190,400.00 | 0.6% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$191,333.32 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$194,400.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$89,300.00 | 0.28% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC. | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$196,883.45 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$178,000.00 | 0.56% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$95,475.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$104,531.25 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY INC | 1 | \$98,781.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,867.90 | 0.33% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 8 | \$768,015.45 | 2.43% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$87,203.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$104,870.89 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | | | | | | |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$108,032.00 | 0.34% | 0 | | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$297,091.50 | 0.94% | 0 | | \$0.00 |
| CREDIT UNION WEST | 1 | \$86,400.00 | 0.27% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 2 | \$207,750.00 | 0.66% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$563,688.73 | 1.78% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,896.66 | 0.27% | 0 | | \$0.00 |
| DRAPER & KRAMER MTG | 1 | \$101,250.00 | 0.32% | 0 | | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$90,000.00 | 0.28% | 0 | | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$94,381.10 | 0.3% | 0 | | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$93,065.88 | 0.29% | 0 | | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$87,000.00 | 0.27% | 0 | | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$93,385.03 | 0.29% | 0 | | \$0.00 |
| EVERETT FINANCIAL | 1 | \$90,790.78 | 0.29% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$198,531.73 | 0.63% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$102,470.92 | 0.32% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,111.99 | 0.32% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$109,760.00 | 0.35% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$390,450.00 | 1.23% | 0 | | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$90,500.00 | 0.29% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$87,000.00 | 0.27% | 0 | | \$0.00 |
| FIDELITY BANK | 1 | \$90,000.00 | 0.28% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$109,323.66 | 0.35% | 0 | | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$108,504.00 | 0.34% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$97,959.00 | 0.31% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,400.00 | 0.33% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$367,176.00 | 1.16% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.31% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$287,200.00 | 0.91% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$195,125.00 | 0.62% | 0 | | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,500.00 | 0.35% | 0 | | \$0.00 |
| FIRST OPTION BANK | 1 | \$102,000.00 | 0.32% | 0 | | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$206,250.00 | 0.65% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$95,950.00 | 0.3% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$103,869.15 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$102,340.82 | 0.32% | 0 | \$0.00 |
| FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC | 1 | \$91,886.88 | 0.29% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$106,335.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$94,386.45 | 0.3% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$89,250.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$92,150.00 | 0.29% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$104,867.90 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$107,226.87 | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$86,500.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$188,679.22 | 0.6% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$100,800.26 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,187,397.00 | 3.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$476,034.00 | 1.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$92,745.17 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,888.11 | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$184,500.00 | 0.58% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 8 | \$760,925.95 | 2.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$191,250.00 | 0.6% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$100,450.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,600.00 | 0.3% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$88,125.00 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$200,838.58 | 0.63% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$208,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$176,957.77 | 0.56% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$93,881.73 | 0.3% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 1 | \$97,375.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$109,472.10 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$202,867.21 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$759,800.00 | 2.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$98,443.00 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$187,100.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$204,275.00 | 0.65% | 0 | \$0.00 |
| NCB, FSB | 1 | \$107,867.21 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$91,886.88 | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 |
| OVM FINANCIAL, INC. | 1 | \$101,575.00 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,600.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$87,150.00 | 0.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$103,614.80 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$212,800.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$179,225.00 | 0.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$97,230.15 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$383,894.34 | 1.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$101,613.56 | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$87,400.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,210.00 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$298,650.00 | 0.94% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$103,550.00 | 0.33% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$102,600.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$94,217.31 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,926.69 | 0.32% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$107,667.45 | 0.34% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$191,763.92 | 0.61% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$107,765.32 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$865,165.00 | 2.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$89,038.47 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$95,200.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$410,720.00 | 1.3% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$205,177.92 | 0.65% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$95,250.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$1,439,178.20 | 4.55% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$109,468.31 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$282,150.00 | 0.89% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$194,739.67 | 0.62% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$88,599.71 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$273,625.00 | 0.86% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$85,294.11 | 0.27% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$84,975.39 | 0.27% | 0 | \$0.00 |
| THE MONEY HOUSE INC | 1 | \$104,851.72 | 0.33% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC | 1 | \$99,879.85 | 0.32% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$93,385.03 | 0.29% | 0 | \$0.00 |
| TOP FLITE | 1 | \$106,518.87 | 0.34% | 0 | \$0.00 |
| TRADITIONS FIRST BANK | 1 | \$97,752.93 | 0.31% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$103,241.25 | 0.33% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$109,987.00 | 0.35% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,619.67 | 0.32% | 0 | \$0.00 |
| UPSTATE MORTGAGE INC. | 1 | \$100,673.18 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,527.00 | 0.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$94,883.19 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$109,065.72 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$105,940.43 | 0.33% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$103,000.45 | 0.33% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$94,184.05 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$193,382.85 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$106,186.14 | 0.28% | 0 | \$0.00 |
| Total | | 326 | \$31,658,791.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDE6 | ACADEMY MORTGAGE CORPORATION | 3 | \$355,700.00 | 1.68% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$236,674.98 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$466,500.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$582,565.61 | 2.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,423.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$114,955.18 | 0.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$235,875.00 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$364,110.00 | 1.72% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$236,500.00 | 1.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$476,903.58 | 2.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$235,400.00 | 1.11% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$114,771.00 | 0.54% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC | | | | | |
| CASHCALL, INC. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$121,100.92 | 0.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$123,124.88 | 0.58% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$119,849.02 | 0.57% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,740.21 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$113,975.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$238,400.00 | 1.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$237,850.00 | 1.12% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$111,859.08 | 0.53% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$114,300.00 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,621.82 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$113,466.63 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$115,800.00 | 0.55% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$114,858.60 | 0.54% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$110,285.36 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$112,798.37 | 0.53% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$120,821.11 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$223,834.00 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$226,200.00 | 1.07% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$334,727.42 | 1.58% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION | 15 | \$1,760,027.00 | 8.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$115,254.81 | 0.54% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$114,700.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$243,739.91 | 1.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$346,754.00 | 1.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$113,512.00 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,000.00 | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$234,400.00 | 1.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$119,800.00 | 0.57% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$114,750.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$353,750.00 | 1.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$355,220.13 | 1.68% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$119,855.78 | 0.57% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI | 1 | \$114,158.46 | 0.54% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$227,407.48 | 1.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$238,038.62 | 1.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$232,124.13 | 1.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$585,838.00 | 2.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$119,892.00 | 0.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,250.00 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$224,729.14 | 1.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$122,000.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$1,649,324.39 | 7.79% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$123,211.78 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$118,320.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$123,344.62 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$242,942.49 | 1.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,100.00 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$231,850.00 | 1.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$113,490.00 | 0.54% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$343,741.11 | 1.62% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.52% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$230,250.00 | 1.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,925.00 | 0.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$115,854.06 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,960.00 | 0.56% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$116,400.37 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,256.07 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,219.45 | 0.51% | 0 | \$0.00 |
| Total | | 181 | \$21,182,681.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDF3 | ACADEMY MORTGAGE CORPORATION | 5 | \$646,885.00 | 1.72% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$126,840.22 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,451.73 | 0.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$144,825.00 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$127,400.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$134,500.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMCAP MORTGAGE LTD | 1 | \$127,556.91 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$149,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$145,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$127,955.14 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$133,450.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,820.97 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$430,353.48 | 1.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,200.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,360.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$145,500.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$416,614.01 | 1.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$274,250.00 | 0.73% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$268,420.00 | 0.71% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,202.82 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$408,150.00 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$140,253.54 | 0.37% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,712.62 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$134,837.79 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$412,850.00 | 1.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH | 1 | \$132,832.67 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$131,920.00 | 0.35% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$141,354.95 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$130,692.11 | 0.35% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 |
| | | 3 | \$412,726.74 | 1.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| DAS ACQUISITION COMPANY LLC | 3 | \$398,500.00 | 1.06% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$145,048.26 | 0.39% | 0 | | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$283,159.83 | 0.75% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$139,400.00 | 0.37% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,826.38 | 0.37% | 0 | | \$0.00 |
| EXECUTIVE MORTGAGE | 1 | \$135,800.00 | 0.36% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,000.00 | 0.35% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$682,238.00 | 1.82% | 0 | | \$0.00 |
| FIMI INC. | 1 | \$130,750.49 | 0.35% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$144,000.00 | 0.38% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,000.00 | 0.7% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$132,000.00 | 0.35% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$126,808.60 | 0.34% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$130,400.00 | 0.35% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE COMPANY | 1 | \$142,000.00 | 0.38% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.39% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,883.86 | 0.35% | 0 | | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$125,250.00 | 0.33% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$422,080.00 | 1.12% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$127,200.00 | 0.34% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$140,243.36 | 0.37% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$127,500.00 | 0.34% | 0 | | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$136,000.00 | 0.36% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$139,120.00 | 0.37% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$139,831.78 | 0.37% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$264,762.20 | 0.71% | 0 | | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$147,250.00 | 0.39% | 0 | | \$0.00 |
| HEARTLAND BANK | 1 | \$138,827.10 | 0.37% | 0 | | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$276,687.05 | 0.74% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$262,600.00 | 0.7% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$266,050.00 | 0.71% | 0 | | \$0.00 |

| NETWORK | | | | | | |
|--|----|----------------|-------|---|--------|--|
| HOMESTAR MORTGAGE, INC | 1 | \$148,851.63 | 0.4% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 2 | \$272,800.00 | 0.73% | 0 | \$0.00 | |
| INTERBANK | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$267,050.00 | 0.71% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | |
| JOHNSON BANK | 1 | \$131,900.00 | 0.35% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 1 | \$139,755.96 | 0.37% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 17 | \$2,328,156.00 | 6.2% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$145,424.76 | 0.39% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$412,250.00 | 1.1% | 0 | \$0.00 | |
| LEGENCE BANK, FEDERALLY INSURED BY FDIC | 1 | \$139,823.86 | 0.37% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$135,150.00 | 0.36% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$138,750.00 | 0.37% | 0 | \$0.00 | |
| MED 5 FEDERAL CREDIT UNION | 1 | \$131,034.93 | 0.35% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$147,850.00 | 0.39% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$130,500.00 | 0.35% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$134,830.15 | 0.36% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED LLC | 1 | \$141,750.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$148,800.00 | 0.4% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$431,894.12 | 1.15% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL. INC. | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$552,641.00 | 1.47% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$146,000.00 | 0.39% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 6 | \$837,651.00 | 2.23% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$148,500.00 | 0.4% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS LLC | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,750.00 | 0.36% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC - COR | 1 | \$131,533.09 | 0.35% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$136,500.00 | 0.36% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$140,834.46 | 0.38% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP | 1 | \$139,332.08 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$699,265.16 | 1.86% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$268,532.59 | 0.72% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$144,075.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$546,775.00 | 1.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,250.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$132,400.00 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$397,750.00 | 1.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$139,835.64 | 0.37% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$261,293.52 | 0.7% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$145,117.28 | 0.39% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$137,740.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$134,600.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,653.23 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$138,800.00 | 0.37% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$145,645.00 | 0.39% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$139,305.88 | 0.37% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$144,502.05 | 0.38% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,759.10 | 0.36% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$127,350.31 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,625.37 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,647,718.00 | 4.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$125,910.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$433,243.00 | 1.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$428,767.10 | 1.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,496.30 | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$1,893,603.03 | 5.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$136,135.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$547,010.00 | 1.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$131,660.13 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC. | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$400,081.00 | 1.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$278,077.40 | 0.74% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$129,180.90 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$286,050.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$142,405.00 | 0.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,100.00 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$141,750.00 | 0.38% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$138,400.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,743.92 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,033.05 | 0.38% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$146,400.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,728.91 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| | WEST TOWN SAVINGS | 1 | \$144,250.00 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$126,590.53 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,027.77 | 0.34% | 0 | \$0.00 |
| Total | | 274 | \$37,551,701.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDG1 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,000.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,574.36 | 2.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$155,000.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$316,517.55 | 5.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$174,008.28 | 3.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$174,100.00 | 3.25% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$155,200.00 | 2.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,000.00 | 6.04% | 0 | \$0.00 |
| | CF BANK | 1 | \$168,114.09 | 3.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$169,600.00 | 3.16% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$155,871.01 | 2.91% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$173,600.00 | 3.24% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | \$174,750.00 | 3.26% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$169,450.83 | 3.16% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$160,251.64 | 2.99% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$154,193.76 | 2.88% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$162,000.00 | 3.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$153,900.00 | 2.87% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$307,393.00 | 5.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$151,821.55 | 2.83% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$172,000.00 | 3.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$157,500.00 | 2.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,000.00 | 3.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$172,000.00 | 3.21% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$174,200.00 | 3.25% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$312,830.12 | 5.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,400.00 | 3.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$151,825.65 | 2.83% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$150,123.55 | 2.8% | 0 | \$0.00 |
| Total | | 33 | \$5,363,225.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDH9 | ABNB FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$369,745.00 | 1.25% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$34,955.96 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$129,407.53 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$53,933.60 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$47,446.77 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,800.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 10 | \$564,037.72 | 1.9% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$368,700.00 | 1.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$113,400.00 | 0.38% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$147,550.00 | 0.5% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$193,390.34 | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$426,540.00 | 1.44% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$226,050.00 | 0.76% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$79,110.00 | 0.27% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$73,800.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$125,644.44 | 0.42% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$44,625.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| BANCFIRST | 1 | \$40,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$74,900.00 | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$34,408.00 | 0.12% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$61,983.92 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$34,200.00 | 0.12% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$186,394.73 | 0.63% | 0 | \$0.00 |
| BLG HOLDINGS INC | 1 | \$47,642.69 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$45,985.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$41,600.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$74,124.38 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$268,215.00 | 0.91% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$43,750.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION | 1 | \$60,043.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$41,947.16 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 7 | \$518,759.77 | 1.75% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 4 | \$236,950.00 | 0.8% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CREDIT UNION OF AMERICA | 1 | \$54,333.11 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$43,500.00 | 0.15% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE INC | 1 | \$83,020.42 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$222,425.00 | 0.75% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, | 1 | \$59,189.88 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 4 | \$253,808.55 | 0.86% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$130,650.00 | 0.44% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$146,571.36 | 0.49% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$140,924.86 | 0.48% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,405.49 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$105,954.17 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$488,569.94 | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$76,589.58 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$46,500.00 | 0.16% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$35,913.30 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$75,105.39 | 0.25% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$417,499.43 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| FGMC CORRESPONDENT | 1 | \$39,953.04 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$57,928.69 | 0.2% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$66,321.45 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$145,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$145,510.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,100.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$65,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$27,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,630.30 | 0.42% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$73,507.40 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$115,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$118,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$75,375.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$155,920.00 | 0.53% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$54,560.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$61,625.00 | 0.21% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$201,000.00 | 0.68% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$67,450.00 | 0.23% | 0 | \$0.00 |
| | FORTREN FUNDING | 1 | \$74,800.00 | 0.25% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$61,110.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$229,460.00 | 0.77% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$91,575.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 8 | \$555,097.66 | 1.87% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 3 | \$206,945.99 | 0.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$59,924.51 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$67,450.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$76,306.06 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$62,946.32 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$65,794.00 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$58,658.41 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$441,870.00 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$283,140.00 | 0.96% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,375.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP | 1 | \$43,200.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$59,926.23 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 |
| HONORBANK | 1 | \$60,800.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$49,938.53 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$289,087.67 | 0.98% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$25,600.00 | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$55,600.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$869,826.45 | 2.94% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 |
| LANDMARK MORTGAGE | 1 | \$50,248.14 | 0.17% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$84,443.63 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$192,020.00 | 0.65% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$83,283.20 | 0.28% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$72,580.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$66,877.75 | 0.23% | 0 | \$0.00 |
| MASON MORTGAGE ADVISORS LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP. | 1 | \$62,924.30 | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$79,600.00 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$50,150.00 | 0.17% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$75,661.07 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$37,425.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$61,425.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$93,881.75 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$44,250.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$644,035.74 | 2.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$54,600.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$113,906.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$101,040.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$217,937.00 | 0.74% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$109,007.90 | 0.37% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$36,709.17 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$96,300.00 | 0.32% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$159,100.00 | 0.54% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$42,415.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CU | 2 | \$105,026.19 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$153,550.00 | 0.52% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$59,564.92 | 0.2% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$66,291.49 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$143,350.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$192,325.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$71,315.00 | 0.24% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$51,934.57 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$61,516.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$198,321.49 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$131,840.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$82,293.43 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$29,600.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$128,750.00 | 0.43% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$76,200.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$69,949.42 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$36,704.82 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,410.47 | 0.27% | 0 | \$0.00 |
| | RESMAC INC. | 2 | \$105,400.00 | 0.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$66,418.24 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$303,682.98 | 1.02% | 0 | \$0.00 |
| | | 3 | \$112,850.00 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$68,397.74 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 2 | \$127,350.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 32 | \$1,893,645.00 | 6.39% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$190,615.00 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$352,250.00 | 1.19% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$47,939.61 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$63,750.00 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$151,166.35 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$1,201,321.12 | 4.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$75,920.00 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$82,950.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$184,000.00 | 0.62% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$265,950.01 | 0.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$210,960.00 | 0.71% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$71,827.35 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$126,350.00 | 0.43% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$55,200.00 | 0.19% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$75,050.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$75,665.12 | 0.26% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC. | 1 | \$79,706.31 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$61,422.63 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,500.00 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$73,100.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,308.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$68,112.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMB BANK, N.A. | 2 | \$81,750.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$274,945.68 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$125,150.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$66,318.36 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$31,999.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$95,085.00 | 0.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$81,408.67 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$67,760.00 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$49,649.04 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$352,521.20 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$64,175.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$60,978.46 | 0.21% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$73,528.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$179,531.38 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$148,192.63 | 0.5% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$146,500.00 | 0.46% | 0 | \$0.00 |
| Total | | 477 | \$29,631,096.53 | 100% | 0 | \$0.00 |
| 3138WEDJ5 | ACADEMY MORTGAGE CORPORATION | 2 | \$683,495.10 | 16.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$302,878.80 | 7.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$275,183.99 | 6.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$256,500.00 | 6.09% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$415,558.77 | 9.87% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$197,373.35 | 4.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,938.77 | 7.91% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$572,402.54 | 13.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$193,851.00 | 4.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$582,230.73 | 13.83% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$399,000.00 | 9.47% | 0 | \$0.00 |
| Total | | 14 | \$4,211,413.05 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WEDK2 | ACADEMY MORTGAGE CORPORATION | 2 | \$737,862.68 | 7.9% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$216,000.00 | 2.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$351,708.25 | 3.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$309,402.91 | 3.31% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$187,784.36 | 2.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$235,600.00 | 2.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$462,209.48 | 4.95% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. | 1 | \$216,000.00 | 2.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$343,855.13 | 3.68% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$345,403.35 | 3.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING | 1 | \$239,448.22 | 2.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,790.10 | 1.96% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$261,000.00 | 2.79% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$176,601.89 | 1.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$215,746.41 | 2.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,988.45 | 2.15% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$297,158.75 | 3.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$187,567.78 | 2.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$985,881.08 | 10.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$727,290.23 | 7.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$296,317.18 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$617,790.56 | 6.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,036.85 | 2.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$195,775.18 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$954,073.32 | 10.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$197,778.14 | 2.12% | 0 | \$0.00 |
| Total | | 34 | \$9,345,070.30 | 100% | 0 | \$0.00 |
| 3138WEDL0 | | 1 | \$148,800.00 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$52,950.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,943.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$203,871.08 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$268,700.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$340,000.00 | 1.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$378,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$197,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$65,140.00 | 0.22% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$314,925.00 | 1.05% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$86,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$214,000.00 | 0.71% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$89,995.50 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 5 | \$459,718.71 | 1.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$361,300.00 | 1.2% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,112,000.00 | 3.71% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$45,500.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$288,000.00 | 0.96% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$423,000.00 | 1.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,118.51 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$225,950.00 | 0.75% | 0 | \$0.00 |
| | | 2 | \$136,300.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.89% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,105,800.00 | 3.69% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$300,800.00 | 1% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$111,198.52 | 0.37% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$195,200.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,200.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,008,739.00 | 3.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$524,000.00 | 1.75% | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$144,498.00 | 0.48% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$89,093.24 | 0.3% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.82% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$109,850.00 | 0.37% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$85,500.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$353,000.00 | 1.18% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$128,992.63 | 0.43% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 2 | \$170,900.00 | 0.57% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$337,000.00 | 1.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$226,500.00 | 0.76% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 1 | \$36,125.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$246,656.00 | 0.82% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$236,000.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$340,756.09 | 1.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$671,000.00 | 2.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$544,140.00 | 1.81% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$233,000.00 | 0.78% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,397,848.35 | 4.66% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$978,300.00 | 3.26% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$621,000.00 | 2.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$86,818.72 | 0.29% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$215,447.13 | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$99,284.39 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$168,800.00 | 0.56% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,100.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$360,000.00 | 1.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$284,258.35 | 0.95% | 0 | \$0.00 |
| | 1 | \$129,300.00 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$60,500.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$217,150.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$169,100.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,200.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$260,600.00 | 0.87% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$126,038.60 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$560,000.00 | 1.87% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$293,000.00 | 0.98% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$86,478.92 | 0.29% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$859,200.00 | 2.86% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,323.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,650.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 205 | \$29,996,157.74 | 100% | 0 | \$0.00 |
| 3138WEDM8 | ALPINE BANK & TRUST CO. | 1 | \$110,000.00 | 1.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,212.81 | 2.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$212,000.00 | 2.85% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$493,000.00 | 6.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,800.00 | 3.87% | 0 | \$0.00 |
| | | 1 | \$329,700.00 | 4.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL INC | 1 | \$127,923.51 | 1.72% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$142,600.00 | 1.92% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,700.00 | 1.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,850.00 | 1.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$126,400.00 | 1.7% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$156,000.00 | 2.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$168,200.00 | 2.26% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$81,721.79 | 1.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$74,000.00 | 0.99% | 0 | \$0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$190,443.12 | 2.56% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$79,000.00 | 1.06% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$319,700.00 | 4.29% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$191,528.86 | 2.57% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 1.59% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$169,361.03 | 2.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$311,300.00 | 4.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$352,900.00 | 4.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,550.00 | 2.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$468,800.00 | 6.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$132,343.26 | 1.78% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,001,351.55 | 13.45% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$245,100.00 | 3.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$226,213.00 | 3.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$389,700.00 | 5.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,405.33 | 1.55% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,950.00 | 2.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 40 | \$7,444,754.26 | 100% | 0 | \$0.00 |
| 3138WEDN6 | ALLIED FIRST BANK SB | 1 | \$239,000.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,700.00 | 1.63% | 0 | \$0.00 |
| | | 1 | \$215,984.21 | 2.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|--------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,800.00 | 1.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,900.00 | 2.84% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC | 1 | \$148,000.00 | 1.55% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$95,918.81 | 1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$131,300.00 | 1.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$713,591.00 | 7.48% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 1 | \$203,238.05 | 2.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$123,000.00 | 1.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 1.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$560,124.65 | 5.87% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$578,500.00 | 6.06% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$164,800.00 | 1.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$195,000.00 | 2.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$957,300.00 | 10.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$440,100.00 | 4.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$175,346.53 | 1.84% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,700.00 | 0.69% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$137,073.32 | 1.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,650.00 | 1.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$91,884.24 | 0.96% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$205,300.00 | 2.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$195,741.90 | 2.05% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$118,850.28 | 1.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$351,333.00 | 3.68% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,800.00 | 1.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$221,714.23 | 2.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$182,500.00 | 1.91% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$160,034.14 | 1.68% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$237,900.00 | 2.49% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$311,938.68 | 3.27% | 0 | \$0.00 |
| | | 1 | \$197,600.00 | 2.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | | | | |
| | SKYLINE FINANCIAL CORP. | 1 | \$227,500.00 | 2.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$92,913.28 | 0.97% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$169,000.00 | 1.77% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$417,200.00 | 4.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,300.00 | 0.8% | 0 | \$0.00 |
| Total | | 52 | \$9,544,536.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDP1 | ACADEMY MORTGAGE CORPORATION | 1 | \$231,000.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,361.67 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$452,089.00 | 5.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$80,781.38 | 1.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$240,390.17 | 3.09% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$198,000.00 | 2.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,841.77 | 2.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,500.00 | 1.72% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$155,600.00 | 2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$574,725.00 | 7.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$615,400.00 | 7.91% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$152,106.64 | 1.96% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$199,002.41 | 2.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,800.00 | 2.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$247,880.51 | 3.19% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$201,500.00 | 2.59% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$106,594.58 | 1.37% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$92,050.00 | 1.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$88,191.43 | 1.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$88,250.00 | 1.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$163,300.00 | 2.1% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$208,850.00 | 2.69% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$135,200.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$89,989.21 | 1.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$481,300.00 | 6.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.36% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$149,811.28 | 1.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$247,366.34 | 3.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$106,000.00 | 1.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$85,926.00 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$368,965.51 | 4.74% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$73,544.90 | 0.95% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$193,000.00 | 2.48% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$358,000.00 | 4.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,095.99 | 1.61% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$252,500.00 | 3.24% | 0 | \$0.00 |
| Total | | 42 | \$7,777,913.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDQ9 | ALLIED MORTGAGE GROUP, INC. | 1 | \$129,750.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$78,450.00 | 1.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$474,297.78 | 6.49% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,800.00 | 2.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,800.00 | 2.87% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,507.15 | 5.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,006.88 | 2.64% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$93,593.63 | 1.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$64,504.52 | 0.88% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 3.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,700.00 | 2.96% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,600.00 | 1.7% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$141,900.00 | 1.94% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$86,551.12 | 1.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$215,000.00 | 2.94% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$290,100.00 | 3.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,000.00 | 1.63% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$36,000.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$221,400.00 | 3.03% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$132,500.00 | 1.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$153,500.00 | 2.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$202,500.00 | 2.77% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$71,400.00 | 0.98% | 0 | \$0.00 |
| | MILEND,INC,A GEORGIA CORPORATION | 1 | \$177,720.93 | 2.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MLD MORTGAGE, INC. | 1 | \$194,600.00 | 2.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$304,450.00 | 4.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$128,500.00 | 1.76% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$416,000.00 | 5.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$159,000.00 | 2.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,548.00 | 2.83% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$102,800.00 | 1.41% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$103,765.00 | 1.42% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,937.11 | 1.74% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$77,541.71 | 1.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$279,800.00 | 3.83% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$169,542.98 | 2.32% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,100.00 | 2.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$185,500.00 | 2.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$118,000.00 | 1.61% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,500.00 | 1.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 1.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,500.00 | 2.06% | 0 | \$0.00 |
| Total | | 46 | \$7,309,166.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDR7 | 1ST UNITED BANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$554,000.00 | 0.96% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$219,391.71 | 0.38% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$785,214.31 | 1.36% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$503,140.86 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$367,000.00 | 0.63% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$206,000.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,800.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION | 3 | \$574,600.00 | 0.99% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.39% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$291,000.00 | 0.5% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$599,100.00 | 1.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,138,500.00 | 1.96% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$258,403.81 | 0.45% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$353,000.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$215,000.00 | 0.37% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$685,900.00 | 1.18% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$41,850.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,405.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$407,000.00 | 0.7% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,500.00 | 0.42% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$939,300.00 | 1.62% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$379,800.00 | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$675,000.00 | 1.16% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.33% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$288,067.00 | 0.5% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$348,000.00 | 0.6% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$325,600.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$329,087.55 | 0.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$101,596.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$174,200.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,415,600.00 | 2.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$231,500.00 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$298,000.00 | 0.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$850,000.00 | 1.47% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$683,865.00 | 1.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$440,100.00 | 0.76% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,090,790.00 | 1.88% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$367,000.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$334,500.00 | 0.58% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$171,500.00 | 0.3% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$84,850.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$412,000.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$261,000.00 | 0.45% | 0 | \$0.00 |
| IDB-IIC FCU | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC. | 1 | \$76,200.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.56% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$265,243.71 | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$914,918.75 | 1.58% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$336,800.00 | 0.58% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 4 | \$557,265.00 | 0.96% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$111,640.68 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,458,830.00 | 2.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$320,000.00 | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$450,850.00 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$251,000.00 | 0.43% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$363,326.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,600.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$329,000.00 | 0.57% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$321,600.00 | 0.55% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$668,462.36 | 1.15% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$740,000.00 | 1.28% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$308,000.00 | 0.53% | 0 | \$0.00 |
| PARK BANK | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,295.80 | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$695,900.00 | 1.2% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,160,000.00 | 2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$379,043.78 | 0.65% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| PMAC LENDING SERVICES, INC. | 4 | \$1,151,000.00 | 1.99% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,500.00 | 0.33% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$230,950.00 | 0.4% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$152,700.00 | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$267,916.00 | 0.46% | 0 | \$0.00 |
| PS BANK | 1 | \$214,200.00 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$802,500.00 | 1.38% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 2 | \$437,000.00 | 0.75% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$288,189.68 | 0.5% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$273,600.00 | 0.47% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$693,350.00 | 1.2% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$89,100.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.72% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$245,712.51 | 0.42% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.47% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$176,800.00 | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,479,926.00 | 2.55% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$263,100.00 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$319,500.00 | 0.55% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$169,700.00 | 0.29% | 0 | \$0.00 |
| THE HOME LENDING GROUP | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$260,800.00 | 0.45% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$406,400.00 | 0.7% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$260,368.36 | 0.45% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$301,150.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$623,500.00 | 1.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$436,500.00 | 0.75% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$395,000.00 | 0.68% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$415,720.00 | 0.72% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 253 | \$57,946,519.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDS5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$945,000.00 | 10.6% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$626,900.00 | 7.03% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$965,200.00 | 10.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$724,000.00 | 8.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$150,900.00 | 1.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$219,200.00 | 2.46% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$731,725.00 | 8.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$191,900.00 | 2.15% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$140,000.00 | 1.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$286,905.00 | 3.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$213,500.00 | 2.4% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,333,450.00 | 14.96% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$192,000.00 | 2.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$396,256.14 | 4.45% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$352,950.13 | 3.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$884,812.89 | 9.93% | 0 | \$0.00 |
| | SECURITY BANK USA | 1 | \$363,750.00 | 4.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$195,500.00 | 2.19% | 0 | \$0.00 |
| Total | | 35 | \$8,913,949.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDT3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,419.06 | 1.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$207,750.00 | 2.41% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$101,090.99 | 1.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,500.00 | 1.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BANCO POPULAR DE PUERTO RICO | 4 | \$388,047.56 | 4.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$99,200.00 | 1.15% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$200,650.00 | 2.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$194,103.59 | 2.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$205,750.00 | 2.39% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 1.25% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,670.87 | 1.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$91,400.00 | 1.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$206,662.00 | 2.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,474.74 | 1.25% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$105,500.00 | 1.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$108,668.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,300.00 | 1.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$489,674.13 | 5.68% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$95,950.00 | 1.11% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$96,724.00 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$95,200.00 | 1.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 1.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$213,900.00 | 2.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$85,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$99,200.00 | 1.15% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$93,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,659.00 | 1.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$309,000.00 | 3.58% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$197,400.00 | 2.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$98,726.27 | 1.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,925.00 | 1.01% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$89,600.00 | 1.04% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,700.00 | 1.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$107,799.59 | 1.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$87,055.22 | 1.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.07% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$102,100.00 | 1.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$102,200.00 | 1.18% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$103,063.83 | 1.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,300.00 | 1% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$104,400.00 | 1.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,500.00 | 1.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,460.85 | 1.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,500.00 | 1.26% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$103,500.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$88,663.67 | 1.03% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$93,700.00 | 1.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$174,000.00 | 2.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$101,150.00 | 1.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,400.00 | 2.15% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$99,500.00 | 1.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$93,241.48 | 1.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$85,000.00 | 0.99% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$100,600.00 | 1.17% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$97,600.00 | 1.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$97,850.00 | 1.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$103,708.40 | 1.18% | 0 | \$0.00 |
| Total | | 88 | \$8,626,238.25 | 100% | 0 | \$0.00 |
| 3138WEDU0 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$116,481.33 | 1.91% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,000.00 | 1.84% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$113,600.00 | 1.86% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BANK OF THE CASCADES | 1 | \$119,677.40 | 1.96% | 0 | \$0.00 |
| BANNER BANK | 1 | \$110,350.00 | 1.81% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$112,500.00 | 1.84% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$119,600.00 | 1.96% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$116,000.00 | 1.9% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,000.00 | 3.8% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$120,000.00 | 1.97% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$231,978.87 | 3.8% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,200.00 | 1.97% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,000.00 | 1.9% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.97% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$244,000.00 | 4% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$124,356.31 | 2.04% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$111,668.27 | 1.83% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$116,200.00 | 1.9% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$123,158.52 | 2.02% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,700.00 | 1.86% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$115,000.00 | 1.89% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$119,000.00 | 1.95% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$114,400.00 | 1.88% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$112,500.00 | 1.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$124,600.00 | 2.04% | 0 | \$0.00 |
| MWABANK | 1 | \$123,200.00 | 2.02% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,600.00 | 1.9% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$122,000.00 | 2% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 2.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 2.01% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$111,450.00 | 1.83% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$236,800.00 | 3.88% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$112,500.00 | 1.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,340.00 | 1.91% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$116,019.49 | 1.9% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,200.00 | 2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,800.00 | 2.05% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$124,800.00 | 2.05% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$120,000.00 | 1.97% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,500.00 | 1.89% | 0 | \$0.00 |
| Total | | 52 | \$6,100,080.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEDV8 | ACADEMY MORTGAGE CORPORATION | 2 | \$262,612.00 | 1.87% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$139,000.00 | 0.99% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$130,400.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,500.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$133,300.00 | 0.95% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 1.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$134,900.00 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$265,359.30 | 1.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$262,770.83 | 1.88% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,728.74 | 0.98% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$147,000.00 | 1.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.92% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,268.85 | 0.94% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$148,139.26 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,500.00 | 0.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,200.00 | 1.01% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$137,300.00 | 0.98% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,386.00 | 0.97% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$127,419.11 | 0.91% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,800.00 | 1.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.9% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$127,900.33 | 0.91% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$144,750.00 | 1.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,400.00 | 1.97% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.9% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$142,800.00 | 1.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$131,000.00 | 0.93% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,027.00 | 0.89% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$145,400.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$141,803.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,410.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$400,455.00 | 2.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.02% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.93% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$141,500.00 | 1.01% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$257,500.00 | 1.84% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$148,794.26 | 1.06% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$127,825.83 | 0.91% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$128,900.00 | 0.92% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$146,250.00 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$140,000.00 | 1% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,028.39 | 0.96% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$140,000.00 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$126,100.00 | 0.9% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$126,912.08 | 0.91% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$128,500.00 | 0.92% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$131,750.00 | 0.94% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,400.00 | 0.9% | 0 | \$0.00 |
| | SCBT | 1 | \$124,657.29 | 0.89% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.94% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$534,216.00 | 3.81% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$126,750.00 | 0.9% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$127,700.00 | 0.91% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$133,300.00 | 0.95% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$132,900.00 | 0.95% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$132,900.00 | 0.95% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$126,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$149,303.20 | 1.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$282,736.92 | 2.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$134,000.00 | 0.96% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$136,117.27 | 0.97% | 0 | \$0.00 |
| | Unavailable | 2 | \$275,200.00 | 1.99% | 0 | \$0.00 |
| Total | | 103 | \$14,013,620.66 | 100% | 0 | \$0.00 |
| 3138WEDW6 | ACADEMY MORTGAGE CORPORATION | 1 | \$49,950.00 | 0.58% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$246,300.00 | 2.86% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$123,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$120,000.00 | 1.39% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,511.82 | 1.54% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$56,400.00 | 0.65% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,795.68 | 0.88% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$52,109.53 | 0.6% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 4 | \$314,613.07 | 3.65% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$53,000.00 | 0.61% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$180,679.84 | 2.1% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$114,000.00 | 1.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$74,800.00 | 0.87% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$76,900.00 | 0.89% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$56,500.00 | 0.66% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$84,400.00 | 0.98% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$58,243.00 | 0.68% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$79,784.93 | 0.93% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$271,738.70 | 3.15% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$144,782.39 | 1.68% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION | 1 | \$45,600.00 | 0.53% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$75,546.36 | 0.88% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$146,620.00 | 1.7% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$76,500.00 | 0.89% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$50,723.33 | 0.59% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,833.68 | 0.71% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$140,500.00 | 1.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$14,925.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$146,837.76 | 1.7% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$61,000.00 | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$47,260.12 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$42,750.00 | 0.5% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$49,366.93 | 0.57% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK | 1 | \$59,161.77 | 0.69% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$326,100.00 | 3.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 |
| GECU | 1 | \$62,800.00 | 0.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$82,025.00 | 0.95% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$69,700.00 | 0.81% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$63,687.67 | 0.74% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$45,500.00 | 0.53% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$82,400.00 | 0.96% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$61,033.14 | 0.71% | 0 | \$0.00 |
| LENDER | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$74,909.08 | 0.87% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$72,000.00 | 0.84% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,857.00 | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$81,000.00 | 0.94% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$47,500.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$74,988.18 | 0.87% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$71,000.36 | 0.82% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$61,000.00 | 0.71% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$135,350.00 | 1.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,775.69 | 0.93% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$53,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.77% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,293.07 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.92% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$30,155.30 | 0.35% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$48,750.00 | 0.57% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$75,500.00 | 0.88% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$54,000.00 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$349,821.00 | 4.06% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$26,000.00 | 0.3% | 0 | \$0.00 |
| | SCBT | 1 | \$68,900.00 | 0.8% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$145,200.00 | 1.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$50,484.00 | 0.59% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$44,500.00 | 0.52% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,087.19 | 0.85% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$53,600.00 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$41,600.00 | 0.48% | 0 | \$0.00 |
| | THE POEPLER STATE BANK OF NEWTON | 1 | \$77,900.00 | 0.9% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$62,400.00 | 0.72% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$74,698.37 | 0.87% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$132,000.00 | 1.53% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$58,691.79 | 0.61% | 0 | \$0.00 |
| Total | | 133 | \$8,622,240.75 | 100% | 0 | \$0.00 |
| 3138WEDX4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$205,023.11 | 12.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$140,800.00 | 8.64% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$226,680.88 | 13.9% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$532,550.00 | 32.66% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,200.00 | 9.03% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$147,100.00 | 9.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$231,053.16 | 14.18% | 0 | \$0.00 |
| Total | | 9 | \$1,630,407.15 | 100% | 0 | \$0.00 |
| 3138WEDY2 | | 1 | \$310,996.65 | 1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,444,296.74 | 4.66% | 0 | \$0.00 |
| | ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI | 1 | \$164,000.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,472.51 | 0.64% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$202,220.33 | 0.65% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$185,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$338,500.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$290,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$607,500.00 | 1.96% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$264,000.00 | 0.85% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$300,000.00 | 0.97% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$207,750.00 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 0.57% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$428,827.61 | 1.38% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$176,800.00 | 0.57% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,913.23 | 0.75% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$227,005.19 | 0.73% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$459,743.10 | 1.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,750.00 | 0.75% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$268,000.00 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$366,000.00 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$174,000.00 | 0.56% | 0 | \$0.00 |
| | CRESMARK MORTGAGE COMPANY LTD | 1 | \$356,078.64 | 1.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.61% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,318,377.36 | 4.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$197,600.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$152,050.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| EVERETT FINANCIAL, INC | 1 | \$314,800.00 | 1.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$243,150.00 | 0.78% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$219,809.70 | 0.71% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$227,400.00 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$217,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$145,101.30 | 0.47% | 1 | \$143,350.79 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$243,500.00 | 0.79% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$163,400.00 | 0.53% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$524,727.00 | 1.69% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$213,076.06 | 0.69% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$292,460.53 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,162,485.86 | 3.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$412,346.72 | 1.33% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$302,185.42 | 0.98% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$176,500.00 | 0.57% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$344,072.51 | 1.11% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$503,000.00 | 1.62% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$280,000.00 | 0.9% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$243,900.00 | 0.79% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$288,000.00 | 0.93% | 0 | \$0.00 |
| METRO BANK- PELL CITY | 1 | \$199,200.00 | 0.64% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$633,100.00 | 2.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$728,200.00 | 2.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$380,800.00 | 1.23% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$202,400.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$178,700.00 | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$481,500.00 | 1.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$284,654.14 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$767,400.00 | 2.48% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.7% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$171,000.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC. | 2 | \$498,000.00 | 1.61% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$305,500.00 | 0.99% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$156,000.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,425.42 | 0.48% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$205,200.00 | 0.66% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.7% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$225,445.85 | 0.73% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$435,000.00 | 1.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 0.59% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$185,961.26 | 0.6% | 0 | \$0.00 |
| | SCBT | 2 | \$330,000.00 | 1.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$349,600.00 | 1.13% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$373,900.00 | 1.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$478,600.00 | 1.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$310,800.00 | 1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$272,000.00 | 0.88% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$193,086.83 | 0.62% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$403,000.00 | 1.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$174,350.00 | 0.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$155,598.07 | 0.5% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$621,000.00 | 2% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$312,500.00 | 1.05% | 0 | \$0.00 |
| Total | | 128 | \$30,991,918.03 | 100% | 1 | \$143,350.79 |
| | | | | | | |
| 3138WEDZ9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$101,725.79 | 3.65% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$354,350.00 | 12.73% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$373,000.00 | 13.4% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$126,000.00 | 4.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$86,024.59 | 3.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$113,500.00 | 4.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$76,665.40 | 2.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$260,248.70 | 9.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$166,135.45 | 5.97% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,500.00 | 5.37% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$48,000.00 | 1.72% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$124,643.33 | 4.48% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$267,455.56 | 9.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,401.56 | 4.9% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$70,000.00 | 2.51% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$114,441.51 | 4.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$215,698.90 | 7.75% | 0 | \$0.00 |
| Total | | 28 | \$2,783,790.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEEA3 | 360 MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$224,600.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,574,285.00 | 1.5% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$363,400.00 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$894,600.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,678.85 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$551,140.23 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$650,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$380,500.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$259,625.39 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$521,127.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$331,550.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$190,718.62 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 5 | \$1,958,684.62 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$362,255.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$561,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 18 | \$5,990,835.33 | 1.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,691,400.00 | 0.34% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$695,413.00 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$400,400.00 | 0.08% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC | 1 | \$281,203.23 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,288,392.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| ASSENT, INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$196,060.70 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,637,300.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$303,711.77 | 0.06% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$505,815.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,184,199.38 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,005,854.36 | 0.4% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 |
| BANK MIDWEST | 2 | \$401,678.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$614,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$727,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,681,700.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BANK OF THE OZARKS | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,320,585.80 | 0.26% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 |
| | BANK SNB | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$618,000.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$993,399.18 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,377,740.02 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$298,500.00 | 0.06% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | BEAM LENDING CORP. | 1 | \$179,241.36 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$331,011.63 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,751,750.00 | 0.35% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES , INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,167,600.00 | 0.43% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 4 | \$1,275,150.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,104,824.41 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,660,997.42 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,241,480.00 | 0.45% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$236,666.07 | 0.05% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$965,327.82 | 0.19% | 0 | \$0.00 |
| | CALLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$407,425.13 | 0.08% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$384,195.64 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$7,053,982.23 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$1,775,676.52 | 0.35% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$5,379,860.37 | 1.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,843,151.10 | 0.56% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 3 | \$834,850.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$206,791.22 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$1,271,132.18 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$540,684.11 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$189,713.83 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 26 | \$8,064,087.36 | 1.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$251,793.02 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,557,483.00 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$197,680.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPOARTION | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 2 | \$616,489.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$184,203.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$886,344.42 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$218,950.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,834,292.46 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,080,630.84 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$205,850.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$686,275.00 | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$337,600.00 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$192,413.90 | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$231,966.50 | 0.05% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$740,844.88 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$478,850.00 | 0.1% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$506,050.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 45 | \$14,483,585.58 | 2.88% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP | 1 | \$192,510.00 | 0.04% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$883,300.00 | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$685,360.00 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$697,789.33 | 0.14% | 0 | \$0.00 |
| EECU | 1 | \$269,186.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$2,028,380.00 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$198,731.94 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$889,550.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 3 | \$743,315.95 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$645,631.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,126,126.65 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,625,285.71 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,070,714.64 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 5 | \$1,497,625.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$298,268.00 | 0.06% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$311,560.39 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,376,143.90 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,739,759.06 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,740,733.53 | 0.54% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$998,484.53 | 0.2% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$391,334.54 | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,700.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$1,292,460.50 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$341,184.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,900,100.00 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$209,117.74 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$947,228.41 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$204,000.00 | 0.04% | 1 | \$202,765.19 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,066,850.00 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$205,567.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,123,435.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,362,450.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$533,410.00 | 0.11% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$204,145.81 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,921,229.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$542,125.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,498,861.68 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$284,585.70 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$676,333.90 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$703,610.56 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$175,600.00 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,771,500.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,252,760.06 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$534,374.73 | 0.11% | 0 | \$0.00 |
| FIRSTKEY | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$189,620.24 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$637,714.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$772,719.78 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FREMONT BANK | 10 | \$3,368,106.75 | 0.67% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$378,616.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$510,900.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$623,729.13 | 0.12% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC. | 1 | \$223,591.53 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,077,460.78 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | 1 | \$189,732.30 | 0.04% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$231,600.00 | 0.05% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,590,716.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| GRAND BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$491,890.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$722,948.86 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$267,425.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,602,505.13 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,127,400.00 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$432,741.27 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK USA, INC | 1 | \$181,760.33 | 0.04% | 0 | \$0.00 |
| HERITAGE MTG INC. | 1 | \$284,589.37 | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,757.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 28 | \$8,768,207.14 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,295,460.38 | 0.65% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| HOMESIDE FINANCIAL, LLC | 2 | \$694,500.00 | 0.14% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$195,940.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$207,450.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$1,114,036.85 | 0.22% | 0 | \$0.00 |
| I APPROVE LENDING | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,707,980.28 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$186,100.00 | 0.04% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$715,456.32 | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,090.00 | 0.04% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$2,067,197.16 | 0.41% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION. | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 7 | \$2,071,750.00 | 0.41% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$234,555.00 | 0.05% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$397,750.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$220,950.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$578,000.00 | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,565,866.35 | 0.51% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,639,692.69 | 0.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$207,630.96 | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$205,600.00 | 0.04% | 1 | \$204,708.33 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,281,919.79 | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$294,607.00 | 0.06% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$293,104.00 | 0.06% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$319,643.23 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$491,000.00 | 0.1% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| LEGACY HOME LOANS LLC | 1 | \$324,400.00 | 0.06% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,249,572.91 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$693,500.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$320,567.60 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$576,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$692,400.00 | 0.14% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$402,550.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,407,738.53 | 0.28% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| LPMC LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,133,602.00 | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 2 | \$666,309.92 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$686,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$547,700.00 | 0.11% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$318,130.63 | 0.06% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$275,593.40 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$567,089.16 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$638,154.16 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,165,500.00 | 0.23% | 0 | \$0.00 |
| METRO BANK | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 5 | \$1,427,824.19 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,319,636.00 | 0.26% | 0 | \$0.00 |
| MIDSOUTH BANK, N.A. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MIDWEST COMMUNITY BANK | 1 | \$308,300.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$762,500.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,057,700.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$589,700.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,752,786.32 | 0.55% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$339,120.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$179,668.48 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,657,355.35 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$6,484,161.50 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$532,150.00 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 14 | \$3,889,897.35 | 0.77% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$699,750.00 | 0.14% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$242,665.21 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$715,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$875,000.00 | 0.17% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$381,461.77 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$335,300.00 | 0.07% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| NEW CENTURY FEDERAL CREDIT UNION | 1 | \$374,471.62 | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NJ LENDERS CORP. | 3 | \$1,334,700.00 | 0.27% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$619,973.02 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$5,022,032.56 | 1% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$559,325.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,430,500.00 | 0.28% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$222,892.49 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION. | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$822,550.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$4,168,854.94 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,288,735.67 | 0.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$708,026.69 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,152,010.00 | 0.23% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$609,543.73 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,185,360.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 5 | \$1,955,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$1,165,920.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$1,042,938.30 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$214,683.26 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$252,711.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,577,027.00 | 1.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 10 | \$2,374,980.62 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$6,364,528.73 | 1.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | PMAC LENDING SERVICES, INC. | 14 | \$4,851,506.02 | 0.96% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$715,600.00 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$780,425.48 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$920,606.02 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,711,201.37 | 1.33% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 10 | \$2,982,569.17 | 0.59% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$415,650.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$542,400.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$214,354.27 | 0.04% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$900,500.00 | 0.18% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$515,650.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$978,937.51 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,135,200.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORP. RAC | 1 | \$181,753.85 | 0.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$412,165.00 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$853,343.42 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$274,651.00 | 0.05% | 1 | \$273,024.68 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$289,092.10 | 0.06% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$380,897.37 | 0.08% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,190,260.90 | 0.44% | 0 | \$0.00 |
| | RSI BANK ISIOA/ OR ASSIGNS | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,436,610.28 | 0.29% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$911,970.62 | 0.18% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,900.00 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,606,450.00 | 0.32% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$480,586.11 | 0.1% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$194,868.00 | 0.04% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$313,158.14 | 0.06% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$326,800.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$720,852.00 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$253,175.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 7 | \$2,371,227.31 | 0.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,287,406.90 | 2.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,689,450.00 | 0.34% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$334,350.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$2,742,783.00 | 0.54% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$603,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$352,721.00 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$185,800.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$296,100.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$616,921.98 | 0.12% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS | 1 | \$186,125.40 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | | | | | | |
| STATEWIDE MORTGAGE, LLC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 90 | \$30,483,229.11 | 6.06% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 4 | \$1,295,750.00 | 0.26% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$257,900.00 | 0.05% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$340,500.00 | 0.07% | 0 | \$0.00 | |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$414,901.33 | 0.08% | 0 | \$0.00 | |
| STONEHAVEN MORTGAGE, INC | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$405,900.00 | 0.08% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$585,203.34 | 0.12% | 0 | \$0.00 | |
| SUMMIT FUNDING INC. | 7 | \$2,073,913.29 | 0.41% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 1 | \$199,225.14 | 0.04% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 2 | \$417,450.77 | 0.08% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$608,700.00 | 0.12% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$239,661.84 | 0.05% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,691,718.47 | 0.34% | 0 | \$0.00 | |
| SUNSTATE FEDERAL CREDIT UNION | 1 | \$215,390.27 | 0.04% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 2 | \$507,850.00 | 0.1% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 13 | \$3,951,196.00 | 0.78% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. | 2 | \$672,000.00 | 0.13% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$934,000.00 | 0.19% | 0 | \$0.00 | |
| TEXANS CREDIT UNION | 1 | \$243,912.00 | 0.05% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$270,655.00 | 0.05% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 2 | \$621,500.00 | 0.12% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | |
| THOMAS MORTGAGE & FINANCIAL SERVICE | 1 | \$215,688.78 | 0.04% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,067,500.00 | 0.21% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$819,750.00 | 0.16% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$554,499.91 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$4,626,225.00 | 0.92% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$893,000.00 | 0.18% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$219,364.99 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 38 | \$11,733,565.34 | 2.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 11 | \$3,591,249.00 | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,160,075.67 | 0.83% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$201,450.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,233,110.05 | 0.24% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$1,043,000.00 | 0.21% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$665,000.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,685.88 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,397,166.01 | 0.28% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 9 | \$2,414,040.36 | 0.48% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,261,390.35 | 0.25% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$6,701,578.93 | 1.33% | 0 | \$0.00 |
| | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$222,678.69 | 0.04% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$184,570.05 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$218,691.43 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$386,325.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$413,250.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$535,634.45 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$604,447.29 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$815,012.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$463,755.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$614,250.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$983,980.00 | 0.15% | 0 | \$0.00 |
| Total | | 1,664 | \$503,343,548.04 | 100% | 3 | \$680,498.20 |
| 3138WEEB1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$644,474.06 | 0.26% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,232,273.38 | 1.29% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$325,547.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$574,400.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$216,694.25 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$252,236.05 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$310,950.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 3 | \$949,524.69 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$668,417.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$953,188.00 | 0.38% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$237,201.05 | 0.09% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 2 | \$673,103.37 | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$864,750.00 | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$206,914.53 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$471,785.87 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$238,817.98 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,410.89 | 0.1% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$607,567.00 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,933,138.23 | 0.77% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$569,250.00 | 0.23% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$375,481.97 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| BANK SNB | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$895,500.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,329,900.00 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,242,050.00 | 0.5% | 0 | \$0.00 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$796,000.00 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,954.34 | 0.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$411,280.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,982,720.00 | 1.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,335,533.00 | 0.53% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,798,313.10 | 1.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$521,800.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,342,000.00 | 0.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$632,706.97 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$489,750.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$814,500.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,974,150.00 | 1.19% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$246,357.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$786,306.21 | 0.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,221,560.78 | 0.49% | 0 | \$0.00 |
| | COLONY MORTGAGE INC | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$412,800.17 | 0.16% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$754,776.20 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$541,600.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$734,800.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$198,257.49 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$576,200.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,398,166.25 | 1.36% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$1,128,364.00 | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$284,380.43 | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$177,743.53 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$407,209.04 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$222,962.62 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,738,328.02 | 1.89% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,632,750.00 | 0.65% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,556,469.74 | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$264,575.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$443,675.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,646,495.69 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$581,208.95 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$295,132.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,451.05 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$194,320.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$540,550.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$392,115.36 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$206,608.48 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,591,855.28 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$595,981.80 | 0.24% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$251,655.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$467,305.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$879,391.99 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$327,516.79 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$244,375.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$616,800.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,262,566.42 | 1.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$663,950.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$598,265.00 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$593,430.90 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$292,191.21 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,581,646.66 | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$259,600.00 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,687.30 | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,285,190.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,970,508.31 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$805,123.36 | 0.32% | 0 | \$0.00 |
| | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | \$415,787.18 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$391,447.67 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$242,150.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$3,985,194.00 | 1.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,571,755.56 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$353,100.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,059,805.00 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$645,850.00 | 0.26% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$293,154.58 | 0.12% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,103,201.29 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,575.00 | 0.08% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,453,611.58 | 0.98% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$473,973.52 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,060,500.00 | 0.82% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$314,566.02 | 0.13% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,507,549.46 | 0.6% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,220,000.00 | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$738,500.00 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$450,955.00 | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$197,795.91 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$392,275.00 | 0.16% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$403,530.62 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$683,000.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$598,900.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$552,802.36 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$385,277.33 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$296,300.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$639,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,251,814.00 | 0.5% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MORTGAGES UNLIMITED INC | 1 | \$180,193.00 | 0.07% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$377,717.04 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,953,528.38 | 1.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$177,885.06 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 8 | \$2,518,604.35 | 1.01% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$325,560.87 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$879,550.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$976,950.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$489,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$889,328.81 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$250,079.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$513,424.00 | 0.21% | 0 | \$0.00 |
| NFM CONSULTANTS, INC. | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| NFM, INC. | 1 | \$284,494.50 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$911,567.75 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,670,470.00 | 0.67% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$1,075,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$486,123.86 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 3 | \$767,950.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$576,384.00 | 0.23% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,331,900.00 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$636,151.43 | 0.25% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$504,600.00 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK (18745) | 1 | \$215,695.66 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$194,640.00 | 0.08% | 0 | \$0.00 |
| | 4 | \$1,045,346.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES HOME EQUITY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 5 | \$1,694,078.41 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,085,530.00 | 2.03% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,554,620.00 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$739,050.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,769,145.92 | 1.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$687,500.00 | 0.27% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$261,345.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$734,100.00 | 0.29% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,240,824.59 | 1.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$767,694.49 | 0.31% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| PUBLICSERVICE CREDIT UNION | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| RCB BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$227,719.66 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$411,740.65 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| RMK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$545,640.13 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$246,287.04 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$237,025.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| D/B/A RUOFF HOME MORTGAGE | | | | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$221,030.37 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SCBT | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$871,071.02 | 0.35% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,098.00 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,485,168.12 | 1.79% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$416,399.17 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$180,550.00 | 0.07% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$347,600.00 | 0.14% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$405,401.88 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$309,204.93 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$1,401,797.84 | 0.56% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 48 | \$16,570,723.64 | 6.62% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FIUNDING INC | 1 | \$298,459.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 3 | \$720,002.41 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$850,120.00 | 0.34% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,957,095.00 | 0.78% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$263,189.31 | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,022,400.00 | 0.41% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$302,630.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,189,395.30 | 0.87% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$7,241,962.37 | 2.89% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,939,784.41 | 1.57% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$394,917.06 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$540,750.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$1,514,580.00 | 0.61% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$199,650.70 | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,819,555.00 | 1.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$835,630.00 | 0.33% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$316,384.13 | 0.13% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,604.25 | 0% | 0 | \$0.00 |
| Total | | 841 | \$250,216,802.10 | 100% | 0 | \$0.00 |
| 3138WEEEC9 | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$226,800.00 | 0.1% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$556,000.00 | 0.25% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$377,089.73 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,009,827.26 | 1.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK. | 1 | \$415,264.77 | 0.19% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$352,500.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$241,200.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,320.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$209,200.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$282,700.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$250,200.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,619.43 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$562,652.19 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD. | 1 | \$202,239.34 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$722,404.29 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$464,428.24 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$719,317.52 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$527,432.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$212,687.30 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,079,123.59 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$435,600.39 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$311,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,420,976.09 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$414,900.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$717,789.14 | 0.33% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,835,763.23 | 0.84% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$209,548.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| ASSENT, INC. | 1 | \$317,581.24 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$524,854.98 | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,468,231.69 | 1.58% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$373,013.15 | 0.17% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,117,993.46 | 0.51% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$283,634.42 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,697,000.00 | 0.77% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,385,900.00 | 0.63% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$473,803.14 | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$386,750.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,056,543.50 | 0.48% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC. | 1 | \$227,159.53 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC #535 | 1 | \$323,900.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$760,100.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$645,000.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$931,038.27 | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$1,114,306.38 | 0.51% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$287,500.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,349,815.23 | 0.61% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$324,282.04 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,252,082.43 | 0.57% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A. | | | | | | |
| DAS ACQUISITION COMPANY LLC | 1 | \$261,957.59 | 0.12% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,211,912.93 | 0.55% | 0 | | \$0.00 |
| DIVERSIFIED LENDING GROUP | 1 | \$203,731.36 | 0.09% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$207,738.30 | 0.09% | 0 | | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$246,500.00 | 0.11% | 0 | | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.13% | 0 | | \$0.00 |
| EQUITY LOANS LLC | 2 | \$436,712.62 | 0.2% | 0 | | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,154.73 | 0.12% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$1,355,764.00 | 0.62% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$406,923.43 | 0.19% | 0 | | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$203,497.32 | 0.09% | 0 | | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$862,500.00 | 0.39% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$622,598.95 | 0.28% | 0 | | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$293,022.32 | 0.13% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,669,739.07 | 1.22% | 0 | | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | | \$0.00 |
| FBC MORTGAGE LLC, | 1 | \$217,096.00 | 0.1% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$763,373.00 | 0.35% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$240,000.00 | 0.11% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$233,292.38 | 0.11% | 0 | | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$561,449.45 | 0.26% | 0 | | \$0.00 |
| FIDELITY CAPITAL | 1 | \$299,613.69 | 0.14% | 0 | | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$216,090.52 | 0.1% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$786,000.00 | 0.36% | 0 | | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$224,703.71 | 0.1% | 0 | | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$753,400.00 | 0.34% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$444,800.00 | 0.2% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$541,305.23 | 0.25% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,600.00 | 0.1% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$211,820.70 | 0.1% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$371,040.45 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,731.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,477.10 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$415,923.80 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$480,766.07 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$226,201.74 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,058,193.89 | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$771,655.21 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$676,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$239,683.95 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$223,077.86 | 0.1% | 0 | \$0.00 |
| FIRSTKEY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$959,000.00 | 0.44% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$255,812.69 | 0.12% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$221,707.66 | 0.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$204,730.05 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$323,028.84 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$372,636.32 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| GEO CORP INC, | 2 | \$775,500.00 | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$1,203,390.34 | 0.55% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 2 | \$593,357.98 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$209,300.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$556,000.00 | 0.25% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$241,062.24 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$635,430.92 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,498,780.48 | 1.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$207,463.47 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$340,200.00 | 0.15% | 0 | \$0.00 |
| | GULFSTREAM MORTGAGE CORPORATION | 1 | \$211,720.83 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$376,219.93 | 0.17% | 0 | \$0.00 |
| | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$318,675.87 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$834,000.00 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$533,850.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$6,571,378.02 | 2.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,188,229.67 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,608.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,265,100.00 | 0.58% | 0 | \$0.00 |
| | HOMESIDE PLATINUM | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$257,600.00 | 0.12% | 0 | \$0.00 |
| | I SERVE RESIDENTIAL LENDING | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$651,094.41 | 0.3% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION. | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 9 | \$2,892,556.97 | 1.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$429,982.73 | 0.2% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 0.16% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$250,349.07 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,113,250.00 | 0.51% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$269,600.00 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING INC | 8 | \$2,364,457.21 | 1.08% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$487,885.40 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | LENDER DIRECT INC | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$1,082,000.00 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$418,800.00 | 0.19% | 0 | | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$240,000.00 | 0.11% | 0 | | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$487,783.94 | 0.22% | 0 | | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$202,000.00 | 0.09% | 0 | | \$0.00 |
| MALIBU FUNDING INC. | 1 | \$228,000.00 | 0.1% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 5 | \$1,597,870.05 | 0.73% | 0 | | \$0.00 |
| MBS CAPITAL GROUP INC. - COR | 1 | \$208,500.00 | 0.09% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORP | 1 | \$401,375.00 | 0.18% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$354,561.96 | 0.16% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$723,000.00 | 0.33% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$841,410.00 | 0.38% | 0 | | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$242,250.00 | 0.11% | 0 | | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$329,774.96 | 0.15% | 0 | | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$201,539.98 | 0.09% | 0 | | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$604,000.00 | 0.27% | 0 | | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$362,222.38 | 0.16% | 0 | | \$0.00 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM | 1 | \$203,138.18 | 0.09% | 0 | | \$0.00 |
| MORTGAGE NOW INC | 1 | \$515,000.00 | 0.23% | 0 | | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$401,500.00 | 0.18% | 0 | | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$247,500.00 | 0.11% | 0 | | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$395,535.08 | 0.18% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$656,000.00 | 0.3% | 0 | | \$0.00 |
| MORTGAGENETWORK | 3 | \$799,597.40 | 0.36% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,137,074.39 | 0.97% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL,IN | 1 | \$494,000.24 | 0.22% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$3,014,931.09 | 1.37% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$416,450.87 | 0.19% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$819,667.19 | 0.37% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$591,500.00 | 0.27% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.09% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$525,000.00 | 0.24% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,511,103.12 | 1.14% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,489,588.54 | 0.68% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$288,412.27 | 0.13% | 0 | | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$310,940.00 | 0.14% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$206,700.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$852,447.32 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$651,552.04 | 0.3% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$283,920.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$705,000.00 | 0.32% | 0 | \$0.00 |
| NOBLE HOME LOANS INC | 1 | \$224,218.52 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,411,192.50 | 0.64% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$376,800.00 | 0.17% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$302,736.07 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$1,034,643.58 | 0.47% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$626,950.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$457,562.17 | 0.21% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | \$567,500.00 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$689,000.00 | 0.31% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$417,506.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$206,745.48 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$402,957.92 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$238,185.93 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$203,760.50 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$215,954.15 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,512,077.15 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,532.73 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$497,250.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$505,000.00 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$419,000.00 | 0.19% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$289,618.11 | 0.13% | 0 | \$0.00 |
| PENNY MAC | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,614.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$425,750.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK | 2 | \$481,218.52 | 0.22% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC. | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,716.81 | 0.1% | 0 | \$0.00 |
| PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$331,073.29 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$210,545.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,831,700.56 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$528,718.19 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,572,422.00 | 0.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$512,659.60 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$567,400.00 | 0.26% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$209,950.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,389,400.00 | 0.63% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$217,291.35 | 0.1% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$435,950.82 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$249,355.14 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$199,698.38 | 0.09% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT | 1 | \$224,703.71 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 4 | \$1,043,919.36 | 0.48% | 0 | \$0.00 |
| RMK | 1 | \$210,655.23 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$850,000.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$498,400.43 | 0.23% | 0 | \$0.00 |
| RUSTY ROSE INC - COR | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$222,649.99 | 0.1% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,570,704.67 | 0.72% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$13,465,486.19 | 6.13% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$370,320.00 | 0.17% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$625,430.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$299,208.40 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$832,914.10 | 0.38% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,948.63 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 34 | \$10,285,933.86 | 4.68% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,750.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 4 | \$1,429,746.09 | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,520,710.83 | 0.69% | 0 | \$0.00 |
| SUMMIT FUNDINGS INC | 1 | \$349,539.10 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,476,159.63 | 1.58% | 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| TALON LOANS LLC | 1 | \$235,900.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$199,540.18 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$480,758.79 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$461,298.02 | 0.21% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$206,933.28 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$216,289.68 | 0.1% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$597,250.00 | 0.27% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$204,271.73 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$702,297.11 | 0.32% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,514,308.23 | 2.06% | 0 | \$0.00 |
| | 4 | \$1,506,530.00 | 0.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,541,544.03 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$205,466.49 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,316,327.97 | 0.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$503,297.00 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$515,380.00 | 0.23% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$214,320.74 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$604,203.30 | 0.28% | 0 | \$0.00 |
| | VP PARTNERS INC | 2 | \$415,000.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$439,694.49 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$464,072.61 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$273,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$398,170.30 | 0.18% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,573,631.93 | 0.75% | 0 | \$0.00 |
| Total | | 731 | \$219,640,755.33 | 100% | 0 | \$0.00 |
| 3138WXYN1 | PENNYMAC LOAN SERVICES, LLC | 22 | \$5,392,613.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,392,613.00 | 100% | 0 | \$0.00 |
| 3138X1VL7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 9 | \$3,053,399.84 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,053,399.84 | 100% | 0 | \$0.00 |
| 3138X3KT8 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$249,580.10 | 23.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 38.51% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$416,268.95 | 38.44% | 0 | \$0.00 |
| Total | | 3 | \$1,082,849.05 | 100% | 0 | \$0.00 |
| 3138X3KU5 | NEW PENN FINANCIAL, LLC | 6 | \$1,118,863.66 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,118,863.66 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X4BN9 | PENNYMAC LOAN SERVICES, LLC | 3 | \$596,894.17 | 100% | 0 | \$0.00 |
| Total | | 3 | \$596,894.17 | 100% | 0 | \$0.00 |
| 3138X4BQ2 | PENNYMAC LOAN SERVICES, LLC | 3 | \$684,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$684,600.00 | 100% | 0 | \$0.00 |
| 3138X9Y29 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,319,340.78 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,319,340.78 | 100% | 0 | \$0.00 |
| 3138X9Y37 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,016,411.41 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,016,411.41 | 100% | 0 | \$0.00 |
| 3138X9Y45 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,188,244.07 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,188,244.07 | 100% | 0 | \$0.00 |
| 3138X9YY9 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,338,366.61 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,338,366.61 | 100% | 0 | \$0.00 |
| 3138XDM98 | PENNYMAC LOAN SERVICES, LLC | 36 | \$11,159,328.33 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,159,328.33 | 100% | 0 | \$0.00 |
| 3138XDNA4 | PENNYMAC LOAN SERVICES, LLC | 36 | \$10,904,519.06 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,904,519.06 | 100% | 0 | \$0.00 |
| 3138XDNB2 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,962,230.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,962,230.00 | 100% | 0 | \$0.00 |
| 3138XDND8 | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,636,159.93 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,636,159.93 | 100% | 0 | \$0.00 |
| 3138XDVT4 | BANK OF COLORADO | 1 | \$150,173.48 | 1.97% | 0 | \$0.00 |
| | BANK OF ENGLAND, DBA ENG LENDING | 1 | \$217,736.45 | 2.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$389,486.59 | 5.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,517,213.48 | 19.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$183,119.71 | 2.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$578,311.09 | 7.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$990,984.50 | 12.99% | 0 | \$0.00 |
| | | 1 | \$125,955.36 | 1.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | GUILD MORTGAGE COMPANY | 9 | \$1,678,492.68 | 22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$77,950.99 | 1.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$203,204.80 | 2.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$217,999.66 | 2.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$216,056.04 | 2.83% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$217,030.77 | 2.84% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$172,461.96 | 2.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,315.19 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,532.97 | 3.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,607.31 | 2.91% | 0 | \$0.00 |
| Total | | 40 | \$7,629,633.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDVU1 | CORNERSTONE HOME LENDING COMPANY | 2 | \$264,847.62 | 24.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$214,397.06 | 19.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$197,902.37 | 18.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$188,771.82 | 17.46% | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$215,028.64 | 19.9% | 0 | \$0.00 |
| Total | | 6 | \$1,080,947.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDVV9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$440,859.77 | 32.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$227,438.01 | 16.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,757.42 | 7.95% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$128,854.99 | 9.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$127,738.72 | 9.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$210,538.87 | 15.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,067.07 | 8.33% | 0 | \$0.00 |
| Total | | 10 | \$1,356,254.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDVW7 | COLORADO EAST BANK & TRUST | 1 | \$150,050.61 | 9.33% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$301,945.94 | 18.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,147.57 | 11.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$425,825.63 | 26.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$542,668.04 | 33.76% | 0 | \$0.00 |
| Total | | 8 | \$1,607,637.79 | 100% | 0 | \$0.00 |
| | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XDVX5 | ACADEMY MORTGAGE CORP | 1 | \$224,769.61 | 7.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$379,135.70 | 13.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$121,104.31 | 4.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$654,195.55 | 23.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$185,042.20 | 6.54% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$442,282.36 | 15.63% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$68,783.35 | 2.43% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$243,851.36 | 8.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,927.16 | 6.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, N.A. | 2 | \$336,935.00 | 11.92% | 0 | \$0.00 |
| Total | | 17 | \$2,829,026.60 | 100% | 0 | \$0.00 |
| 3138XJZN0 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,599,922.62 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,599,922.62 | 100% | 0 | \$0.00 |
| 3138XJZP5 | BANCO POPULAR DE PUERTO RICO | 17 | \$1,720,204.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,720,204.00 | 100% | 0 | \$0.00 |
| 3138XJZQ3 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,640,313.58 | 95.71% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$73,442.86 | 4.29% | 0 | \$0.00 |
| Total | | 16 | \$1,713,756.44 | 100% | 0 | \$0.00 |
| 3138XJZR1 | BANCO POPULAR DE PUERTO RICO | 21 | \$2,660,350.50 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,660,350.50 | 100% | 0 | \$0.00 |
| 3138XJZS9 | BANCO POPULAR DE PUERTO RICO | 31 | \$4,018,585.09 | 83.36% | 0 | \$0.00 |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$104,153.04 | 2.16% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$105,775.00 | 2.19% | 0 | \$0.00 |
| | RF MORTGAGE | 3 | \$592,385.67 | 12.29% | 0 | \$0.00 |
| Total | | 36 | \$4,820,898.80 | 100% | 0 | \$0.00 |
| 3138XJZT7 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,681,634.47 | 67.32% | 0 | \$0.00 |
| | COOP A/C DE AGUAS BUENAS | 1 | \$113,842.94 | 4.56% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$142,500.00 | 5.7% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$183,488.06 | 7.35% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$56,427.27 | 2.26% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$239,923.99 | 9.61% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 17 | \$2,497,816.73 | 100% | 0 | \$0.00 |
| 3138XJZU4 | BANCO POPULAR DE PUERTO RICO | 6 | \$667,945.36 | 62.34% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PLATINUM MORTGAGE | 1 | \$136,839.15 | 12.77% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$191,769.30 | 17.9% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$74,911.94 | 6.99% | 0 | \$0.00 |
| Total | | | 9 | \$1,071,465.75 | 100% | 0 | \$0.00 |
| 3138XKFQ2 | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$305,600.00 | 42.42% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC.. | 1 | \$266,570.54 | 37% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$148,255.91 | 20.58% | 0 | \$0.00 |
| Total | | | 3 | \$720,426.45 | 100% | 0 | \$0.00 |
| 3138XL3D2 | | GUILD MORTGAGE COMPANY | 30 | \$2,046,947.73 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,046,947.73 | 100% | 0 | \$0.00 |
| 3138XL3E0 | | GUILD MORTGAGE COMPANY | 31 | \$3,118,073.53 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,118,073.53 | 100% | 0 | \$0.00 |
| 3138XL3F7 | | GUILD MORTGAGE COMPANY | 24 | \$2,797,631.82 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,797,631.82 | 100% | 0 | \$0.00 |
| 3138XL3G5 | | GUILD MORTGAGE COMPANY | 31 | \$1,869,428.34 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,869,428.34 | 100% | 0 | \$0.00 |
| 3138XL3H3 | | GUILD MORTGAGE COMPANY | 27 | \$2,644,583.37 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,644,583.37 | 100% | 0 | \$0.00 |
| 3138XL3J9 | | GUILD MORTGAGE COMPANY | 24 | \$2,833,989.34 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,833,989.34 | 100% | 0 | \$0.00 |
| 3138XL3K6 | | GUILD MORTGAGE COMPANY | 20 | \$2,715,296.22 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,715,296.22 | 100% | 0 | \$0.00 |
| 3138XL3L4 | | GUILD MORTGAGE COMPANY | 10 | \$1,614,218.64 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,614,218.64 | 100% | 0 | \$0.00 |
| 3138XL3M2 | | GUILD MORTGAGE COMPANY | 71 | \$15,672,951.36 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$15,672,951.36 | 100% | 0 | \$0.00 |
| 3138XRMU0 | | NEW YORK COMMUNITY BANK | 25 | \$5,043,899.46 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,043,899.46 | 100% | 0 | \$0.00 |
| 3138XRMV8 | | NEW YORK COMMUNITY BANK | 17 | \$4,851,890.70 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,851,890.70 | 100% | 0 | \$0.00 |
| 3138XRMW6 | | NEW YORK COMMUNITY BANK | 16 | \$4,434,429.13 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$4,434,429.13 | 100% | 0 | \$0.00 |
| 3138XRMX4 | NEW YORK COMMUNITY BANK | | 9 | \$2,642,185.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,642,185.54 | 100% | 0 | \$0.00 |
| 3138XUPS5 | SWBC MORTGAGE CORPORATION | | 4 | \$1,229,022.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,229,022.00 | 100% | 0 | \$0.00 |
| 3138XVQ94 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$184,168.31 | 3.68% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | | 1 | \$204,087.75 | 4.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | | 22 | \$3,504,418.06 | 70.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM,AA CORPORATION | | 1 | \$208,097.46 | 4.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | | 1 | \$470,000.00 | 9.39% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | | 1 | \$315,000.00 | 6.29% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | | 1 | \$119,476.57 | 2.39% | 0 | \$0.00 |
| Total | | | 28 | \$5,005,248.15 | 100% | 0 | \$0.00 |
| 3138XVRA0 | FIFTH THIRD MORTGAGE COMPANY | | 13 | \$1,504,250.57 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,504,250.57 | 100% | 0 | \$0.00 |
| 3138XVRB8 | FIFTH THIRD MORTGAGE COMPANY | | 23 | \$1,434,143.46 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,434,143.46 | 100% | 0 | \$0.00 |
| 3138XW7H5 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | | 3 | \$657,806.08 | 8.94% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | | 1 | \$507,874.76 | 6.9% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | | 2 | \$664,333.23 | 9.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | 1 | \$148,000.00 | 2.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | | 10 | \$3,351,964.22 | 45.54% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (| | 1 | \$250,782.00 | 3.41% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | | 5 | \$1,532,710.16 | 20.82% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | | 1 | \$247,673.42 | 3.36% | 0 | \$0.00 |
| Total | | | 24 | \$7,361,143.87 | 100% | 0 | \$0.00 |
| 3138XW7J1 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | | 1 | \$109,250.00 | 5.64% | 0 | \$0.00 |
| | | | 1 | \$59,850.00 | 3.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | | | | | |
| | ENVOY MORTGAGE, LTD. | 10 | \$886,464.00 | 45.73% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$154,894.65 | 7.99% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$100,561.27 | 5.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$82,000.00 | 4.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$69,279.42 | 3.57% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$52,930.21 | 2.73% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$168,200.00 | 8.68% | 0 | \$0.00 |
| | SEFCU SERVICES, LLC (16246) | 1 | \$78,000.00 | 4.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$99,750.00 | 5.15% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$77,397.95 | 3.98% | 0 | \$0.00 |
| Total | | 23 | \$1,938,577.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XW7K8 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 5 | \$386,612.18 | 23.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 14 | \$1,107,309.44 | 67.44% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$96,000.00 | 5.85% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$52,000.00 | 3.16% | 0 | \$0.00 |
| Total | | 21 | \$1,641,921.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XW7L6 | COASTWAY COMMUNITY BANK (13446) | 1 | \$112,500.00 | 5.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,249,875.84 | 56.98% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$145,294.99 | 6.62% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$124,336.06 | 5.67% | 0 | \$0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$143,500.00 | 6.54% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$139,500.00 | 6.36% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$142,405.00 | 6.49% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$136,000.00 | 6.21% | 0 | \$0.00 |
| Total | | 17 | \$2,193,411.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XW7M4 | ENVOY MORTGAGE, LTD. | 2 | \$707,000.00 | 50.88% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$682,608.13 | 49.12% | 0 | \$0.00 |
| Total | | 4 | \$1,389,608.13 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXAA4 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$237,405.00 | 3.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 18 | \$4,770,759.00 | 73.88% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$940,479.00 | 14.56% | 0 | \$0.00 |
| | J. VIRGIL, INC. (17348) | 1 | \$261,451.00 | 4.05% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY (21344) | 1 | \$247,518.00 | 3.83% | 0 | \$0.00 |
| Total | | 24 | \$6,457,612.00 | 100% | 0 | \$0.00 |
| 3138XXAB2 | COASTWAY COMMUNITY BANK (13446) | 1 | \$169,651.30 | 7.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,427,950.00 | 66.25% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$291,600.00 | 13.53% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$266,149.06 | 12.35% | 0 | \$0.00 |
| Total | | 9 | \$2,155,350.36 | 100% | 0 | \$0.00 |
| 3138XXKA3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,620,250.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,620,250.00 | 100% | 0 | \$0.00 |
| 3138XYA20 | BANCOHIO FINANCIAL LLC | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$137,560.21 | 3.03% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$136,785.21 | 3.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 27 | \$3,712,882.78 | 81.84% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$145,624.09 | 3.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$134,900.00 | 2.97% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$138,793.52 | 3.06% | 0 | \$0.00 |
| Total | | 33 | \$4,536,545.81 | 100% | 0 | \$0.00 |
| 3138XYA38 | BANCOHIO FINANCIAL LLC | 1 | \$229,211.26 | 3.74% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$4,386,128.73 | 71.51% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$206,294.00 | 3.36% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$403,479.96 | 6.58% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$356,598.65 | 5.81% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$183,536.09 | 2.99% | 0 | \$0.00 |
| | NORTHSTAR FUNDING INC. | 1 | \$368,400.00 | 6.01% | 0 | \$0.00 |
| Total | | 18 | \$6,133,648.69 | 100% | 0 | \$0.00 |
| 3138XYA46 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$89,889.34 | 5.81% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 2 | \$188,400.00 | 12.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$777,912.18 | 50.24% | 0 | \$0.00 |
| | | 1 | \$101,760.00 | 6.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | | | | |
| | GLOBAL ONE LENDING INC | 1 | \$101,871.67 | 6.58% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$94,765.90 | 6.12% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$88,775.62 | 5.73% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$104,870.89 | 6.78% | 0 | \$0.00 |
| Total | | 16 | \$1,548,245.60 | 100% | 0 | \$0.00 |
| 3138XYA53 | CAPITAL CONCEPTS, INC. | 1 | \$122,092.63 | 11.75% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$766,905.47 | 73.81% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$150,000.00 | 14.44% | 0 | \$0.00 |
| Total | | 8 | \$1,038,998.10 | 100% | 0 | \$0.00 |
| 3138XYA61 | ANGEL OAK FUNDING, LLC | 1 | \$168,537.69 | 11.5% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$988,443.38 | 67.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$151,492.00 | 10.34% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$156,602.63 | 10.69% | 0 | \$0.00 |
| Total | | 9 | \$1,465,075.70 | 100% | 0 | \$0.00 |
| 3138XYA79 | CAPITAL CONCEPTS, INC. | 1 | \$78,303.60 | 4.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$1,436,594.00 | 75.55% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$74,815.18 | 3.93% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$160,997.23 | 8.47% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$150,834.91 | 7.93% | 0 | \$0.00 |
| Total | | 29 | \$1,901,544.92 | 100% | 0 | \$0.00 |
| 3138XYA87 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$119,730.46 | 9.5% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$866,517.69 | 68.77% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$142,863.03 | 11.34% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$130,849.74 | 10.39% | 0 | \$0.00 |
| Total | | 9 | \$1,259,960.92 | 100% | 0 | \$0.00 |
| 3138XYA95 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$108,597.86 | 7.38% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$107,339.09 | 7.3% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$49,879.59 | 3.39% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 3 | \$210,554.12 | 14.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 11 | \$583,449.41 | 39.66% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$67,500.00 | 4.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$71,170.16 | 4.84% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$97,281.01 | 6.61% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$95,864.20 | 6.52% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$79,423.80 | 5.4% | 0 | \$0.00 |
| Total | | 22 | \$1,471,059.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAW4 | CITY NATIONAL BANK OF FLORIDA | 1 | \$241,893.12 | 0.56% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 130 | \$37,270,191.32 | 86.61% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$175,200.00 | 0.41% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 2 | \$430,400.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$636,000.00 | 1.48% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,034,000.00 | 2.4% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 3 | \$1,291,000.00 | 3% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$412,840.90 | 0.96% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$358,000.00 | 0.83% | 0 | \$0.00 |
| Total | | 148 | \$43,034,525.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAX2 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$231,359.60 | 0.54% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,055.97 | 0.79% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 3 | \$651,299.94 | 1.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 115 | \$34,439,605.72 | 79.77% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$189,475.53 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$193,500.00 | 0.45% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 2 | \$345,500.00 | 0.8% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$161,402.32 | 0.37% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$403,899.10 | 0.94% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,353.18 | 0.92% | 0 | \$0.00 |
| | | 1 | \$259,531.63 | 0.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$354,699.86 | 0.82% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 |
| | MC FINANCIAL, INC. | 1 | \$364,007.74 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$402,400.00 | 0.93% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$401,250.00 | 0.93% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$340,000.00 | 0.79% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$265,000.00 | 0.61% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$393,369.41 | 0.91% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$301,664.99 | 0.7% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,387,760.63 | 3.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$241,707.00 | 0.56% | 0 | \$0.00 |
| Total | | 147 | \$43,171,092.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAY0 | COLE TAYLOR BANK | 30 | \$2,491,172.78 | 94.93% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$85,263.99 | 3.25% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$47,853.98 | 1.82% | 0 | \$0.00 |
| Total | | 32 | \$2,624,290.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYAZ7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$112,450.00 | 5.01% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$116,000.00 | 5.16% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$1,669,514.12 | 74.32% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,333.64 | 5.49% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$110,101.49 | 4.9% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$115,000.00 | 5.12% | 0 | \$0.00 |
| Total | | 19 | \$2,246,399.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYBA1 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$294,653.66 | 9.8% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$2,375,884.33 | 79.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$335,000.00 | 11.15% | 0 | \$0.00 |
| Total | | 10 | \$3,005,537.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYBB9 | COLE TAYLOR BANK | 14 | \$3,208,109.24 | 91.71% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$289,847.91 | 8.29% | 0 | \$0.00 |
| Total | | 15 | \$3,497,957.15 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYBC7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$232,000.00 | 3.59% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$5,248,747.26 | 81.29% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$370,000.00 | 5.73% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$222,075.17 | 3.44% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$184,000.00 | 2.85% | 0 | \$0.00 |
| Total | | 22 | \$6,456,822.43 | 100% | 0 | \$0.00 |
| 3138XYBD5 | COLE TAYLOR BANK | 7 | \$1,134,016.72 | 69.6% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$158,141.42 | 9.71% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$174,259.38 | 10.7% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$162,815.01 | 9.99% | 0 | \$0.00 |
| Total | | 10 | \$1,629,232.53 | 100% | 0 | \$0.00 |
| 3138XYBE3 | COLE TAYLOR BANK | 14 | \$1,514,158.59 | 82.07% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$132,940.70 | 7.21% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$52,500.00 | 2.85% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$145,394.51 | 7.87% | 0 | \$0.00 |
| Total | | 17 | \$1,844,993.80 | 100% | 0 | \$0.00 |
| 3138XYBF0 | COLE TAYLOR BANK | 15 | \$1,339,041.52 | 91.78% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$120,000.00 | 8.22% | 0 | \$0.00 |
| Total | | 16 | \$1,459,041.52 | 100% | 0 | \$0.00 |
| 3138XYBG8 | COLE TAYLOR BANK | 26 | \$7,987,320.08 | 82.27% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$361,000.00 | 3.72% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$278,719.91 | 2.87% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$312,251.29 | 3.22% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$306,516.85 | 3.16% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$227,250.00 | 2.33% | 0 | \$0.00 |
| Total | | 32 | \$9,709,058.13 | 100% | 0 | \$0.00 |
| 3138XYBH6 | COLE TAYLOR BANK | 27 | \$8,696,678.18 | 79.33% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. | 1 | \$416,343.73 | 3.8% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$400,000.00 | 3.65% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$379,000.00 | 3.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$269,593.34 | 2.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$383,355.04 | 3.5% | 0 | \$0.00 |
| Total | | 33 | \$10,961,970.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMQ1 | ACOPIA, LLC, A CORPORATION. | 1 | \$144,900.00 | 2.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$688,959.04 | 10.94% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$135,300.00 | 2.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$258,000.00 | 4.1% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$451,200.00 | 7.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 9.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,727.29 | 4.52% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$149,856.06 | 2.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$230,850.00 | 3.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$116,494.76 | 1.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,484.26 | 5.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$387,000.00 | 6.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L. P.. | 1 | \$408,750.00 | 6.49% | 0 | \$0.00 |
| | METRO BANK | 1 | \$143,359.20 | 2.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$418,064.77 | 6.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LLC. | 1 | \$129,421.50 | 2.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$140,316.00 | 2.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$382,850.00 | 6.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,800.00 | 1.43% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$157,500.00 | 2.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$211,056.60 | 3.35% | 0 | \$0.00 |

| Total | | | 27 | \$6,295,389.48 | 100% | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZMR9 | ACOPLA, LLC, A CORPORATION. | | 1 | \$81,000.00 | 5.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$64,528.52 | 4.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION. | | 1 | \$60,000.00 | 4.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | | 1 | \$25,000.00 | 1.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 2 | \$138,540.00 | 9.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$83,300.00 | 5.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | 1 | \$54,500.00 | 3.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | | 1 | \$50,005.00 | 3.46% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK. | | 1 | \$83,684.57 | 5.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | | 1 | \$77,673.22 | 5.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$67,712.21 | 4.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$76,879.83 | 5.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | | 1 | \$65,000.00 | 4.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP | | 1 | \$76,500.00 | 5.29% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | | 1 | \$79,661.42 | 5.51% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$34,000.00 | 2.35% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC, AN LLC. | | 1 | \$39,834.11 | 2.76% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | | 1 | \$81,656.46 | 5.65% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | | 1 | \$79,668.22 | 5.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 1 | \$59,000.00 | 4.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | 1 | \$66,881.20 | 4.63% | 0 | \$0.00 |

| Total | | | 22 | \$1,445,024.76 | 100% | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZMS7 | ACOPIA, LLC, A CORPORATION. | | 1 | \$93,100.00 | 3.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | | 1 | \$108,800.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | 1 | \$96,050.00 | 3.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | | 1 | \$95,000.00 | 3.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$90,000.00 | 3.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$110,000.00 | 3.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$103,100.00 | 3.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | | 3 | \$305,350.00 | 10.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | | 1 | \$103,315.00 | 3.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | 1 | \$84,583.88 | 3.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$94,500.00 | 3.4% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | | 1 | \$89,137.98 | 3.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | 1 | \$87,000.00 | 3.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | | 1 | \$97,983.56 | 3.52% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | | 1 | \$85,134.48 | 3.06% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | | 1 | \$88,825.00 | 3.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | | 1 | \$99,302.81 | 3.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | 2 | \$193,585.28 | 6.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$86,130.20 | 3.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$88,200.00 | 3.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TIDWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$110,000.00 | 3.95% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$93,100.28 | 3.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$89,000.00 | 3.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE,INC.. | 1 | \$90,417.15 | 3.24% | 0 | \$0.00 |
| Total | | 29 | \$2,781,615.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMT5 | ACOPIA LLC A CORPORATION | 1 | \$81,000.00 | 4.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$55,900.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$78,000.00 | 4.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$68,000.00 | 3.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.00 | 4.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,500.00 | 3.67% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$67,400.00 | 3.67% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$44,820.85 | 2.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$36,050.00 | 1.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$40,000.00 | 2.18% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$85,000.00 | 4.62% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$85,000.00 | 4.62% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK. | 1 | \$85,000.00 | 4.62% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$68,725.31 | 3.74% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$68,000.00 | 3.7% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$67,200.00 | 3.66% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$71,309.05 | 3.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$61,500.00 | 3.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$81,567.20 | 4.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$83,500.00 | 4.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$79,678.23 | 4.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$81,165.43 | 4.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$72,000.00 | 3.92% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$77,000.00 | 4.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$39,920.00 | 2.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$67,800.00 | 3.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 27 | \$1,838,036.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZMU2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$83,143.03 | 7.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATIONS | 1 | \$81,000.00 | 6.9% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$85,000.00 | 7.24% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$79,000.00 | 6.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$75,300.00 | 6.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$70,400.00 | 6% | 0 | \$0.00 |
| | HAMILTON GROUP FNDING INC A FLORIDA CORPORATION | 1 | \$64,000.00 | 5.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$84,000.00 | 7.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$49,788.39 | 4.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$52,899.00 | 4.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$115,500.00 | 9.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$63,750.00 | 5.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$112,000.00 | 9.55% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION, R 01 CFL #607 3532 | 1 | \$80,000.00 | 6.82% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$77,500.00 | 6.62% | 0 | \$0.00 |
| Total | | 17 | \$1,173,280.42 | 100% | 0 | \$0.00 |
| | | | | | | |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZMV0 | ACADEMY MORTGAGE CORPORATION | 1 | \$246,709.00 | 4.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$244,000.00 | 4.73% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,247.00 | 1.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 4.88% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$280,500.00 | 5.43% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A.,A CORPORATION. | 1 | \$268,000.00 | 5.19% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$221,400.00 | 4.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$163,600.00 | 3.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$60,028.97 | 1.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$836,428.00 | 16.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$202,300.00 | 3.92% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$78,000.00 | 1.51% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$225,950.60 | 4.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,300.00 | 0.88% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$78,850.00 | 1.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$815,965.00 | 15.81% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 6.3% | 0 | \$0.00 |
| Total | | 24 | \$5,162,278.57 | 100% | 0 | \$0.00 |
| 3138XZMW8 | ADVISA MORTGAGE SERVICES LTD | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,800.00 | 5.64% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$70,000.00 | 6.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$85,000.00 | 8.44% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$73,500.00 | 7.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$65,000.00 | 6.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,700.00 | 6.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$75,200.00 | 7.46% | 0 | \$0.00 |
| | KS STATEBANK. | 1 | \$61,750.00 | 6.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC.LIC.1127 | 1 | \$42,000.00 | 4.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$36,000.00 | 3.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$58,550.00 | 5.81% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$64,000.00 | 6.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$44,000.00 | 4.37% | 0 | \$0.00 |
| Total | | 16 | \$1,007,500.00 | 100% | 0 | \$0.00 |
| 3138XZSB8 | USAA FEDERAL SAVINGS BANK | 22 | \$1,498,565.02 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,498,565.02 | 100% | 0 | \$0.00 |
| 3138XZSC6 | USAA FEDERAL SAVINGS BANK | 26 | \$2,575,325.88 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,575,325.88 | 100% | 0 | \$0.00 |
| 3138XZSD4 | USAA FEDERAL SAVINGS BANK | 17 | \$2,000,099.43 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,000,099.43 | 100% | 0 | \$0.00 |
| 3138XZSE2 | USAA FEDERAL SAVINGS BANK | 28 | \$3,837,387.62 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,837,387.62 | 100% | 0 | \$0.00 |
| 3138XZSF9 | USAA FEDERAL SAVINGS BANK | 49 | \$7,952,560.76 | 100% | 0 | \$0.00 |
| Total | | 49 | \$7,952,560.76 | 100% | 0 | \$0.00 |
| 3138XZSG7 | USAA FEDERAL SAVINGS BANK | 245 | \$68,491,604.00 | 100% | 0 | \$0.00 |
| Total | | 245 | \$68,491,604.00 | 100% | 0 | \$0.00 |
| 3138XZSH5 | USAA FEDERAL SAVINGS BANK | 32 | \$2,869,311.35 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,869,311.35 | 100% | 0 | \$0.00 |
| 3138XZSJ1 | USAA FEDERAL SAVINGS BANK | 22 | \$2,888,445.19 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,888,445.19 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XZSK8 | USAA FEDERAL SAVINGS BANK | 18 | \$2,899,174.57 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,899,174.57 | 100% | 0 | \$0.00 |
| 3138XZSL6 | USAA FEDERAL SAVINGS BANK | 102 | \$28,301,860.36 | 100% | 0 | \$0.00 |
| Total | | 102 | \$28,301,860.36 | 100% | 0 | \$0.00 |
| 3138XZSM4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,671,334.54 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,671,334.54 | 100% | 0 | \$0.00 |
| 3138Y25M1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$10,628,090.92 | 100% | 0 | \$0.00 |
| Total | | 44 | \$10,628,090.92 | 100% | 0 | \$0.00 |
| 3138Y25N9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,042,306.37 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,042,306.37 | 100% | 0 | \$0.00 |
| 3138Y25P4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,151,690.69 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,151,690.69 | 100% | 0 | \$0.00 |
| 3138Y25Q2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,502,388.12 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,502,388.12 | 100% | 0 | \$0.00 |
| 3138Y25R0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,797,164.95 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,797,164.95 | 100% | 0 | \$0.00 |
| 3138Y25S8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,260,243.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,260,243.00 | 100% | 0 | \$0.00 |
| 3138Y2W25 | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$1,122,922.43 | 3.83% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$557,231.23 | 1.9% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$167,274.37 | 0.57% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$246,152.68 | 0.84% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$454,796.10 | 1.55% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 3 | \$866,135.15 | 2.95% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$135,808.49 | 0.46% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$149,209.21 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$146,300.00 | 0.5% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$269,619.58 | 0.92% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$329,195.83 | 1.12% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$112,419.90 | 0.38% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BEST RATE FINANCE AND REALTY, INC | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| CALI-LAND, INC. | 1 | \$319,559.12 | 1.09% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$443,929.94 | 1.51% | 0 | \$0.00 |
| CFN HOLDINGS LLC | 1 | \$401,296.36 | 1.37% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$211,720.83 | 0.72% | 0 | \$0.00 |
| D & H LENDING INC | 1 | \$148,195.54 | 0.51% | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$154,500.00 | 0.53% | 0 | \$0.00 |
| DSW MORTGAGE, INC. | 1 | \$412,000.00 | 1.4% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$167,538.86 | 0.57% | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$318,580.00 | 1.09% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$330,000.00 | 1.13% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 7 | \$2,008,356.57 | 6.85% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 4 | \$1,027,908.10 | 3.5% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 5 | \$1,337,881.45 | 4.56% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE | 1 | \$140,450.00 | 0.48% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 2 | \$658,092.08 | 2.24% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$624,657.44 | 2.13% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$231,680.37 | 0.79% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 2 | \$371,823.65 | 1.27% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$195,248.35 | 0.67% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$134,814.01 | 0.46% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$111,845.70 | 0.38% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$294,500.00 | 1% | 0 | \$0.00 |
| MAC5 MORTGAGE, INC. | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$180,451.00 | 0.62% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$271,633.61 | 0.93% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 4 | \$1,077,521.15 | 3.67% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 2 | \$385,658.70 | 1.31% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 20 | \$5,952,948.48 | 20.3% | 0 | \$0.00 |
| PIONEER BANK, SSB | 2 | \$325,303.05 | 1.11% | 0 | \$0.00 |
| PONY EXPRESS BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| REPUBLIC BANK, INC. | 1 | \$210,509.57 | 0.72% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$134,814.01 | 0.46% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$232,000.00 | 0.79% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$581,187.47 | 1.98% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 1.36% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$146,198.30 | 0.5% | 0 | \$0.00 |
| STERLING STATE BANK | 2 | \$336,482.60 | 1.15% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$434,000.00 | 1.48% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$147,791.47 | 0.5% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 4 | \$889,667.45 | 3.03% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$134,314.69 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED MUTUAL FUNDING CORP. | 2 | \$243,260.31 | 0.83% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.89% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$409,634.85 | 1.4% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 4 | \$930,779.52 | 3.18% | 0 | \$0.00 |
| Total | | 118 | \$29,327,799.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2W33 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$406,600.00 | 24.61% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$329,584.81 | 19.95% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$223,250.00 | 13.51% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$275,652.75 | 16.69% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 25.24% | 0 | \$0.00 |
| Total | | 5 | \$1,652,087.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WS8 | ACTION MORTGAGE, LLC | 1 | \$132,500.00 | 1.23% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$260,000.00 | 2.41% | 0 | \$0.00 |
| | CHINOMA LTD CO. | 3 | \$717,500.00 | 6.64% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$245,399.58 | 2.27% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$712,700.00 | 6.6% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$309,000.00 | 2.86% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$638,516.95 | 5.91% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$6,662,155.85 | 61.69% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$139,000.00 | 1.29% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$227,000.00 | 2.1% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$110,750.00 | 1.03% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 3 | \$645,600.00 | 5.97% | 0 | \$0.00 |
| Total | | 43 | \$10,800,122.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WT6 | FIDELITY ONE MORTGAGE, INC. | 1 | \$268,800.00 | 23.24% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$127,458.28 | 11.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$635,674.01 | 54.97% | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$124,470.98 | 10.77% | 0 | \$0.00 |
| Total | | 7 | \$1,156,403.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WU3 | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$264,618.18 | 0.85% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$415,920.00 | 1.34% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$397,000.00 | 1.28% | 0 | \$0.00 |
| | CHINOMA LTD CO. | 1 | \$313,248.02 | 1.01% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$305,000.00 | 0.98% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$144,786.39 | 0.47% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,463,450.61 | 4.7% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$140,800.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$252,423.38 | 0.81% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 4 | \$731,408.19 | 2.35% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 2 | \$622,000.00 | 2% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$237,000.00 | 0.76% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$416,385.67 | 1.34% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 2 | \$417,527.82 | 1.34% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 5 | \$1,217,272.69 | 3.91% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 71 | \$20,548,208.47 | 66.02% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 4 | \$1,230,999.18 | 3.95% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 4 | \$1,006,496.49 | 3.23% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$352,000.00 | 1.13% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$232,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 111 | \$31,125,545.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WV1 | ACTION MORTGAGE, LLC | 1 | \$415,000.00 | 2.4% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$472,500.00 | 2.73% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$220,800.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$360,502.64 | 2.09% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$390,000.00 | 2.26% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 3 | \$669,800.00 | 3.88% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$383,470.95 | 2.22% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC. | 2 | \$577,635.07 | 3.34% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 48 | \$12,414,192.83 | 71.84% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$184,245.81 | 1.07% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$156,000.00 | 0.9% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$321,556.37 | 1.86% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$171,142.56 | 0.99% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$157,500.00 | 0.91% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$175,750.00 | 1.01% | 0 | \$0.00 |
| Total | | 66 | \$17,280,096.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WW9 | CAPITAL WORKS, INC | 1 | \$138,808.49 | 13.13% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$127,823.65 | 12.09% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$138,750.00 | 13.12% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$119,834.67 | 11.33% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$532,300.00 | 50.33% | 0 | \$0.00 |
| Total | | 8 | \$1,057,516.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WX7 | AAXY LLC | 1 | \$250,175.88 | 1.4% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$148,350.07 | 0.83% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$89,599.50 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AFI FINANCIAL, INC | 2 | \$541,677.78 | 3.03% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$151,370.00 | 0.85% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 11 | \$2,739,409.78 | 15.33% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$350,000.00 | 1.96% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$544,362.85 | 3.05% | 0 | \$0.00 |
| | D & H LENDING INC | 2 | \$591,600.00 | 3.31% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 2 | \$504,985.18 | 2.83% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$547,200.00 | 3.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$402,220.05 | 2.25% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$284,151.12 | 1.59% | 0 | \$0.00 |
| | GREATWALL, INC | 4 | \$1,145,891.42 | 6.41% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$139,389.33 | 0.78% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$176,833.06 | 0.99% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$771,041.46 | 4.32% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 3 | \$408,111.97 | 2.28% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$233,985.19 | 1.31% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,228,858.66 | 12.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$1,009,867.02 | 5.65% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$76,000.00 | 0.43% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$380,000.00 | 2.13% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$577,477.31 | 3.23% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$382,325.02 | 2.14% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$163,900.00 | 0.92% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$236,961.86 | 1.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$471,162.14 | 2.64% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$155,333.08 | 0.87% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$500,697.41 | 2.8% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 4 | \$1,201,648.92 | 6.72% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$233,085.00 | 1.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 73 | \$17,868,671.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WY5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$123,400.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$130,456.72 | 2.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$256,776.82 | 4.23% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$197,668.38 | 3.25% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$149,000.00 | 2.45% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$206,000.00 | 3.39% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$265,741.23 | 4.37% | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$111,526.00 | 1.84% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$327,354.81 | 5.39% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$179,238.21 | 2.95% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$115,000.00 | 1.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$731,198.56 | 12.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$546,250.00 | 8.99% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$168,266.46 | 2.77% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$235,320.01 | 3.87% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$305,000.00 | 5.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$617,500.00 | 10.16% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$454,099.83 | 7.47% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,000.00 | 2.8% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$180,000.00 | 2.96% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$607,515.26 | 9.99% | 0 | \$0.00 |
| Total | | 30 | \$6,077,312.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2WZ2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$630,450.31 | 1.78% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$259,625.39 | 0.73% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$537,262.42 | 1.52% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$161,333.02 | 0.46% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$135,804.05 | 0.38% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$327,527.41 | 0.92% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 8 | \$1,915,944.13 | 5.41% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$214,690.23 | 0.61% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$366,274.51 | 1.03% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC. | 2 | \$536,568.87 | 1.51% | 0 | \$0.00 |
| | CALI-LAND, INC. | 3 | \$804,273.17 | 2.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$382,647.87 | 1.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$265,000.00 | 0.75% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$803,814.07 | 2.27% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$271,608.10 | 0.77% | 0 | \$0.00 |
| | FIRST LENDING | 5 | \$1,528,500.00 | 4.31% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 5 | \$1,892,583.99 | 5.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$893,699.71 | 2.52% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$641,858.94 | 1.81% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$229,661.16 | 0.65% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 6 | \$1,410,682.80 | 3.98% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 5 | \$1,309,846.51 | 3.7% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$369,067.47 | 1.04% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,686,410.62 | 4.76% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$376,456.81 | 1.06% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$615,000.00 | 1.74% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$249,486.57 | 0.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MCJAB INC. | 1 | \$383,434.28 | 1.08% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$158,175.00 | 0.45% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$203,699.47 | 0.57% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$416,385.67 | 1.18% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$334,517.33 | 0.94% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$222,000.00 | 0.63% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,978,646.06 | 19.7% | 0 | \$0.00 |
| | REPUBLIC BANK, INC. | 2 | \$440,174.88 | 1.24% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$569,759.39 | 1.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$416,399.18 | 1.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$368,000.00 | 1.04% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$177,886.33 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$341,750.00 | 0.96% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$410,407.82 | 1.16% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$146,572.00 | 0.41% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$773,858.27 | 2.18% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 5 | \$1,401,576.89 | 3.96% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$723,975.46 | 2.04% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$171,746.61 | 0.48% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$414,101.45 | 1.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,766.59 | 0.46% | 0 | \$0.00 |
| Total | | 120 | \$35,430,910.81 | 100% | 0 | \$0.00 |
| 3138Y3JS1 | AI INC | 1 | \$204,000.00 | 22.96% | 0 | \$0.00 |
| | BELEM SERVICING LLC | 1 | \$354,616.15 | 39.91% | 0 | \$0.00 |
| | COLORADO LENDING INC | 1 | \$330,000.00 | 37.13% | 0 | \$0.00 |
| Total | | 3 | \$888,616.15 | 100% | 0 | \$0.00 |
| 3138Y3JT9 | BRAND MORTGAGE GROUP LLC | 1 | \$416,329.27 | 46.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$483,700.84 | 53.74% | 0 | \$0.00 |
| Total | | 3 | \$900,030.11 | 100% | 0 | \$0.00 |
| 3138Y3JU6 | CMG MORTGAGE, INC | 1 | \$260,000.00 | 28.61% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$348,700.00 | 38.37% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 33.02% | 0 | \$0.00 |
| Total | | 3 | \$908,700.00 | 100% | 0 | \$0.00 |
| 3138Y3JV4 | CMG MORTGAGE INC | 1 | \$332,000.00 | 40.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$200,000.00 | 24.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$291,560.20 | 35.41% | 0 | \$0.00 |
| Total | | 3 | \$823,560.20 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y43G2 | PULTE MORTGAGE LLC | 21 | \$5,031,570.15 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,031,570.15 | 100% | 0 | \$0.00 |
| 3138Y43H0 | PULTE MORTGAGE LLC | 62 | \$14,999,187.49 | 100% | 0 | \$0.00 |
| Total | | 62 | \$14,999,187.49 | 100% | 0 | \$0.00 |
| 3138Y43J6 | PULTE MORTGAGE LLC | 38 | \$9,999,904.63 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,999,904.63 | 100% | 0 | \$0.00 |
| 3138Y4TR0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$41,947.16 | 3.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$87,289.29 | 6.83% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$108,499.98 | 8.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$373,299.80 | 29.21% | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$399,687.60 | 31.28% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$92,993.21 | 7.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$86,441.10 | 6.76% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$87,633.90 | 6.87% | 0 | \$0.00 |
| Total | | 16 | \$1,277,792.04 | 100% | 0 | \$0.00 |
| 3138Y4TS8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$110,866.63 | 10.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$148,233.71 | 13.85% | 0 | \$0.00 |
| | MILEND, INC. | 2 | \$326,611.41 | 30.52% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$159,807.76 | 14.93% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$324,609.50 | 30.34% | 0 | \$0.00 |
| Total | | 7 | \$1,070,129.01 | 100% | 0 | \$0.00 |
| 3138Y4TT6 | CRESTLINE FUNDING CORP | 1 | \$187,784.36 | 14.27% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$216,289.85 | 16.44% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$403,275.98 | 30.65% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$508,398.88 | 38.64% | 0 | \$0.00 |
| Total | | 5 | \$1,315,749.07 | 100% | 0 | \$0.00 |
| 3138Y4V89 | ASHLAND CREDIT UNION | 1 | \$101,971.54 | 7.03% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$91,200.00 | 6.29% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,062.61 | 7.52% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,589.66 | 6.04% | 0 | \$0.00 |
| | | 1 | \$71,491.99 | 4.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 6.89% | 0 | \$0.00 |
| | KENT CREDIT UNION | 2 | \$71,110.42 | 4.9% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$75,904.38 | 5.24% | 0 | \$0.00 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,624.50 | 6.87% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$193,692.43 | 13.36% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$103,172.98 | 7.12% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$91,200.00 | 6.29% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$50,150.00 | 3.46% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$203,845.90 | 14.06% | 0 | \$0.00 |
| Total | | 18 | \$1,449,916.41 | 100% | 0 | \$0.00 |
| 3138Y4V97 | DESCO FEDERAL CREDIT UNION | 1 | \$111,862.29 | 6.66% | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 19.65% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 2 | \$380,776.59 | 22.67% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$251,682.95 | 14.98% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$150,849.97 | 8.98% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$169,795.74 | 10.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$284,798.14 | 16.95% | 0 | \$0.00 |
| Total | | 9 | \$1,679,765.68 | 100% | 0 | \$0.00 |
| 3138Y4WA3 | AEA FEDERAL CREDIT UNION | 1 | \$122,050.00 | 9.91% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$121,436.20 | 9.86% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$120,000.00 | 9.75% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$125,000.00 | 10.15% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$124,747.88 | 10.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$618,001.02 | 50.2% | 0 | \$0.00 |
| Total | | 10 | \$1,231,235.10 | 100% | 0 | \$0.00 |
| 3138Y5AT3 | A C G FUNDING, INC. | 1 | \$204,697.99 | 0.21% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION | 1 | \$399,823.10 | 0.41% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$384,143.23 | 0.4% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$436,669.93 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$369,454.91 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$4,040,084.62 | 4.17% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 15 | \$5,141,267.89 | 5.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$276,991.33 | 0.29% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$425,087.49 | 0.44% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$698,294.33 | 0.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | CERTUSBANK, N.A. | 2 | \$441,838.84 | 0.46% | 0 | \$0.00 |
| | CITIBANK,N.A. | 182 | \$45,478,974.37 | 46.89% | 1 | \$238,609.87 |
| | CLM MORTGAGE, LLC | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$179,734.82 | 0.19% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$239,646.43 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 6 | \$1,773,144.13 | 1.83% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,371.94 | 0.43% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$396,947.25 | 0.41% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$310,951.33 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 12 | \$3,861,031.44 | 3.98% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,266,672.31 | 1.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$211,687.68 | 0.22% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$237,649.38 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,535,168.34 | 1.58% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 12 | \$3,523,225.11 | 3.63% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$389,038.66 | 0.4% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 3 | \$1,135,980.17 | 1.17% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,087,854.90 | 1.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$520,915.63 | 0.54% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 16 | \$5,122,321.34 | 5.28% | 0 | \$0.00 |
| | ONY GLO, INC. | 4 | \$1,362,901.15 | 1.41% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 43 | \$14,939,565.79 | 15.37% | 0 | \$0.00 |
| Total | | 338 | \$96,987,876.48 | 100% | 1 | \$238,609.87 |
| 3138Y5AU0 | CITIBANK,N.A. | 24 | \$1,835,045.47 | 100% | 1 | \$44,723.46 |
| Total | | 24 | \$1,835,045.47 | 100% | 1 | \$44,723.46 |
| 3138Y5AV8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$185,269.03 | 2.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$84,640.27 | 1.28% | 0 | \$0.00 |
| | CITIBANK,N.A. | 95 | \$5,815,877.36 | 87.87% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$49,794.74 | 0.75% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 3 | \$158,832.52 | 2.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$76,683.90 | 1.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$78,869.05 | 1.19% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$118,849.81 | 1.8% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$50,286.27 | 0.75% | 0 | \$0.00 |
| Total | | 108 | \$6,619,102.95 | 100% | 0 | \$0.00 |
| 3138Y5EH5 | BANKERS TRUST CO NA | 2 | \$136,316.12 | 7.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 28 | \$1,777,178.57 | 92.88% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 30 | \$1,913,494.69 | 100% | 0 | \$0.00 |
| 3138Y5EJ1 | | CITIBANK,N.A. | 12 | \$1,142,805.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,142,805.20 | 100% | 0 | \$0.00 |
| 3138Y5EK8 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$113,956.45 | 6.43% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,358.46 | 6.34% | 0 | \$0.00 |
| | | CATALYST LENDING INC. | 1 | \$128,659.62 | 7.26% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$132,333.30 | 7.47% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 7 | \$910,798.49 | 51.41% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,344.62 | 6.96% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$250,344.04 | 14.13% | 0 | \$0.00 |
| Total | | | 14 | \$1,771,794.98 | 100% | 0 | \$0.00 |
| 3138Y5EL6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,600.00 | 14.47% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 4 | \$657,418.56 | 56.43% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 14.16% | 0 | \$0.00 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$174,049.90 | 14.94% | 0 | \$0.00 |
| Total | | | 7 | \$1,165,068.46 | 100% | 0 | \$0.00 |
| 3138Y5EM4 | | CITIBANK,N.A. | 8 | \$1,523,076.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,523,076.13 | 100% | 0 | \$0.00 |
| 3138Y5EP7 | | CITIBANK,N.A. | 1 | \$308,886.00 | 23.53% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$297,625.07 | 22.67% | 0 | \$0.00 |
| | | CROSS RIVER BANK | 1 | \$244,396.28 | 18.61% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$462,000.00 | 35.19% | 0 | \$0.00 |
| Total | | | 4 | \$1,312,907.35 | 100% | 0 | \$0.00 |
| 3138Y5EQ5 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$683,119.53 | 14.86% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 11 | \$2,850,303.27 | 61.99% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$266,000.00 | 5.78% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$242,517.25 | 5.27% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$360,784.99 | 7.85% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$195,426.82 | 4.25% | 0 | \$0.00 |
| Total | | | 17 | \$4,598,151.86 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y5ER3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$527,000.00 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,429,329.86 | 8.36% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,081,123.75 | 7.16% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$467,999.00 | 1.61% | 0 | \$0.00 |
| | CITIBANK,N.A. | 16 | \$8,222,490.93 | 28.29% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$458,353.27 | 1.58% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$468,324.25 | 1.61% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$600,000.00 | 2.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$3,167,297.24 | 10.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$457,000.00 | 1.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$430,991.88 | 1.48% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,904,224.86 | 6.55% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$624,099.48 | 2.15% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$450,364.54 | 1.55% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,934,500.00 | 6.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$562,206.73 | 1.93% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$463,000.00 | 1.59% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$2,777,457.96 | 9.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$603,148.97 | 2.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$439,380.04 | 1.52% | 0 | \$0.00 |
| Total | | 57 | \$29,068,292.76 | 100% | 0 | \$0.00 |
| 3138Y5ES1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,525,195.92 | 5.92% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,600,400.00 | 6.21% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$64,812.38 | 0.25% | 0 | \$0.00 |
| | CITIBANK,N.A. | 64 | \$15,199,318.00 | 58.95% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$793,000.00 | 3.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,447,000.00 | 5.61% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$373,000.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$213,000.00 | 0.83% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$3,269,000.00 | 12.68% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$345,600.00 | 1.32% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 98 | \$25,783,826.30 | 100% | 0 | \$0.00 |
| 3138Y5ET9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,127.61 | 3.88% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$414,000.00 | 8.07% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 25 | \$3,565,409.15 | 69.48% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$200,000.00 | 3.9% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$273,000.00 | 5.32% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$180,210.49 | 3.51% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 | |
| Total | | 32 | \$5,131,747.25 | 100% | 0 | \$0.00 | |
| 3138Y5EU6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.32% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$374,700.00 | 3.62% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$898,000.00 | 8.68% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 33 | \$7,997,736.00 | 77.26% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$229,016.73 | 2.21% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$414,000.00 | 4% | 0 | \$0.00 | |
| | GREATWALL, INC. | 1 | \$198,000.00 | 1.91% | 0 | \$0.00 | |
| Total | | 42 | \$10,351,452.73 | 100% | 0 | \$0.00 | |
| 3138Y5F35 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,122,776.17 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,122,776.17 | 100% | 0 | \$0.00 | |
| 3138Y5F43 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,093,693.02 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,093,693.02 | 100% | 0 | \$0.00 | |
| 3138Y5F50 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,382,657.09 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,382,657.09 | 100% | 0 | \$0.00 | |
| 3138Y5F68 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,355,450.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,355,450.00 | 100% | 0 | \$0.00 | |
| 3138Y5F76 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,975,499.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,975,499.00 | 100% | 0 | \$0.00 | |
| 3138Y5F84 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$9,388,028.68 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 34 | \$9,388,028.68 | 100% | 0 | \$0.00 |
| 3138Y5HN9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$152,278.17 | 6.82% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$143,560.00 | 6.43% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING INC | 1 | \$93,008.11 | 4.16% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$169,322.01 | 7.58% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$110,915.28 | 4.97% | 0 | \$0.00 | |
| | LENSMART MORTGAGE, LLC | 1 | \$145,228.30 | 6.5% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 3 | \$531,055.66 | 23.78% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$125,689.53 | 5.63% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$125,796.35 | 5.63% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$239,422.04 | 10.72% | 0 | \$0.00 | |
| | WESTERN STATE BANK | 1 | \$101,677.69 | 4.55% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$295,296.08 | 13.23% | 0 | \$0.00 | |
| Total | | 16 | \$2,233,249.22 | 100% | 0 | \$0.00 | |
| 3138Y5HP4 | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$392,933.64 | 74.38% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$135,330.66 | 25.62% | 0 | \$0.00 | |
| Total | | 4 | \$528,264.30 | 100% | 0 | \$0.00 | |
| 3138Y5M29 | COMPASS BANK | 90 | \$29,802,643.41 | 100% | 0 | \$0.00 | |
| Total | | 90 | \$29,802,643.41 | 100% | 0 | \$0.00 | |
| 3138Y5M37 | COMPASS BANK | 23 | \$1,934,034.84 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$1,934,034.84 | 100% | 0 | \$0.00 | |
| 3138Y5M45 | COMPASS BANK | 18 | \$1,473,145.42 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$1,473,145.42 | 100% | 0 | \$0.00 | |
| 3138Y5M52 | COMPASS BANK | 22 | \$2,975,086.79 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$2,975,086.79 | 100% | 0 | \$0.00 | |
| 3138Y5M60 | COMPASS BANK | 11 | \$1,462,175.15 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,462,175.15 | 100% | 0 | \$0.00 | |
| 3138Y5M78 | COMPASS BANK | 10 | \$1,549,759.74 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,549,759.74 | 100% | 0 | \$0.00 | |
| 3138Y5M86 | COMPASS BANK | 11 | \$2,529,284.06 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,529,284.06 | 100% | 0 | \$0.00 | |
| 3138Y5M94 | COMPASS BANK | 23 | \$6,728,516.29 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$6,728,516.29 | 100% | 0 | \$0.00 |
| 3138Y5MZ6 | COMPASS BANK | | 48 | \$15,110,318.74 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$15,110,318.74 | 100% | 0 | \$0.00 |
| 3138Y5NA0 | COMPASS BANK | | 18 | \$4,514,896.64 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,514,896.64 | 100% | 0 | \$0.00 |
| 3138Y5NB8 | COMPASS BANK | | 19 | \$1,174,414.16 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,174,414.16 | 100% | 0 | \$0.00 |
| 3138Y5NC6 | COMPASS BANK | | 12 | \$1,318,889.93 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,318,889.93 | 100% | 0 | \$0.00 |
| 3138Y5ND4 | COMPASS BANK | | 10 | \$1,300,042.41 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,300,042.41 | 100% | 0 | \$0.00 |
| 3138Y5YH3 | ABSOLUTE HOME MORTGAGE CORP | | 2 | \$693,432.25 | 0.31% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | | 2 | \$503,088.64 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 4 | \$2,086,925.78 | 0.92% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | | 1 | \$396,914.40 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | | 2 | \$623,074.80 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | | 1 | \$389,412.60 | 0.17% | 1 | \$386,447.94 |
| | AMERICAN LENDING, INC | | 1 | \$272,606.66 | 0.12% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | | 2 | \$580,162.89 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | | 15 | \$5,614,310.93 | 2.49% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | | 3 | \$1,097,225.22 | 0.49% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | | 2 | \$808,000.00 | 0.36% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 2 | \$671,393.04 | 0.3% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | | 4 | \$1,429,898.92 | 0.63% | 0 | \$0.00 |
| | BACK BAY FUNDING | | 2 | \$984,980.38 | 0.44% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | | 5 | \$1,575,632.08 | 0.7% | 0 | \$0.00 |
| | BANK OF COLORADO | | 1 | \$359,480.38 | 0.16% | 0 | \$0.00 |
| | BANK OF COMMERCE | | 4 | \$1,022,001.37 | 0.45% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | | 1 | \$293,167.46 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$414,402.06 | 0.18% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | | 2 | \$517,047.16 | 0.23% | 0 | \$0.00 |
| | BANKER'S BANK | | 4 | \$934,893.08 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 10 | \$3,301,034.85 | 1.46% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | | 2 | \$741,143.64 | 0.33% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | | 2 | \$539,204.46 | 0.24% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | | 2 | \$715,316.76 | 0.32% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | | 1 | \$379,452.49 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | | 1 | \$408,908.93 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 14 | \$4,970,076.31 | 2.2% | 0 | \$0.00 |

| | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------------|
| | BOSTON PRIVATE BANK & TRUST | 1 | \$310,042.57 | 0.14% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$864,018.30 | 0.38% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$238,526.68 | 0.11% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$250,929.78 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$557,900.00 | 0.25% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,103.29 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$808,605.48 | 0.36% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$564,167.64 | 0.25% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$190,918.33 | 0.08% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$331,499.96 | 0.15% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$416,625.00 | 0.18% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$281,093.69 | 0.12% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$234,054.68 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$812,834.90 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,330,265.88 | 0.59% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 7 | \$2,810,683.68 | 1.24% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$546,659.80 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$5,652,054.16 | 2.5% | 1 | \$230,370.56 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,181,483.78 | 0.52% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$729,423.82 | 0.32% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$416,398.11 | 0.18% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$238,655.03 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$203,393.99 | 0.09% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$353,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 3 | \$1,062,892.64 | 0.47% | 0 | \$0.00 |
| | EAGLEBANK - MD | 7 | \$2,406,083.53 | 1.07% | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$1,059,034.64 | 0.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$1,172,776.09 | 0.52% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$255,630.49 | 0.11% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$323,012.76 | 0.14% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$371,762.63 | 0.16% | 0 | \$0.00 |
| | F&M BANK | 2 | \$745,819.64 | 0.33% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$294,484.44 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$704,003.97 | 0.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$377,424.91 | 0.17% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$606,121.11 | 0.27% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$377,455.37 | 0.17% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$756,630.88 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 3 | \$699,299.41 | 0.31% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$255,254.47 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$215,122.61 | 0.1% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$289,323.14 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$1,611,429.31 | 0.71% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$359,481.30 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|---|----------------|-------|---|--------|
| FIRST MORTGAGE SERVICE, INC | 1 | \$184,970.99 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$414,339.81 | 0.18% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$399,410.72 | 0.18% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$415,769.36 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 2 | \$625,692.10 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$414,388.62 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK-TN | 1 | \$307,858.81 | 0.14% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 3 | \$986,235.00 | 0.44% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$715,398.11 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$894,935.47 | 0.4% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$946,114.91 | 0.42% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 4 | \$1,057,361.45 | 0.47% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,671,225.06 | 0.74% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 5 | \$1,451,385.92 | 0.64% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 4 | \$1,395,427.52 | 0.62% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$553,193.37 | 0.24% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$229,642.05 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$237,556.62 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 3 | \$1,039,339.60 | 0.46% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$620,071.04 | 0.27% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 3 | \$886,350.40 | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$302,853.18 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$2,059,008.68 | 0.91% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$196,853.06 | 0.09% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$175,740.71 | 0.08% | 0 | \$0.00 |
| INTERBANK | 4 | \$1,514,687.51 | 0.67% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$393,669.19 | 0.17% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 3 | \$743,493.34 | 0.33% | 0 | \$0.00 |
| INVESTAR BANK | 3 | \$896,703.83 | 0.4% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$416,086.11 | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$720,872.62 | 0.32% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$380,438.71 | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$254,524.48 | 0.11% | 0 | \$0.00 |
| LAKES STATE BANK | 1 | \$347,497.70 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$1,051,190.05 | 0.47% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$374,400.00 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 2 | \$1,053,513.52 | 0.47% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$1,011,822.40 | 0.45% | 0 | \$0.00 |
| M&T BANK | 3 | \$987,884.60 | 0.44% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 4 | \$1,521,738.31 | 0.67% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$574,069.18 | 0.25% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,214,681.50 | 0.54% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 3 | \$1,040,575.23 | 0.46% | 0 | \$0.00 |

| | | | | | |
|--------------------------------|-----|-----------------|--------|---|--------------|
| MIDWESTONE BANK | 1 | \$303,026.91 | 0.13% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 3 | \$957,233.68 | 0.42% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 3 | \$1,592,647.38 | 0.71% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$259,624.72 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 3 | \$948,646.53 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$221,180.29 | 0.1% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$222,913.75 | 0.1% | 0 | \$0.00 |
| PACIFIC OAKS FCU | 1 | \$332,186.66 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,078,134.86 | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$280,586.03 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,642,019.22 | 1.17% | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$233,662.85 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 6 | \$1,481,077.06 | 0.66% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$374,447.55 | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 3 | \$1,239,732.68 | 0.55% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,768,277.45 | 0.78% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$264,593.22 | 0.12% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$299,548.15 | 0.13% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$267,613.86 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$184,733.45 | 0.08% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$387,428.40 | 0.17% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$553,993.65 | 0.25% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$205,297.11 | 0.09% | 0 | \$0.00 |
| SERVISFIRST BANK | 3 | \$1,120,945.44 | 0.5% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A. | 1 | \$310,731.28 | 0.14% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$306,547.72 | 0.14% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$470,164.10 | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK | 6 | \$2,307,826.33 | 1.02% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK | 2 | \$454,326.79 | 0.2% | 0 | \$0.00 |
| SPIRITBANK | 3 | \$1,172,433.47 | 0.52% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$359,457.78 | 0.16% | 0 | \$0.00 |
| STARION FINANCIAL | 23 | \$7,449,530.11 | 3.3% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 3 | \$714,834.73 | 0.32% | 0 | \$0.00 |
| STATE BANK OF COUNTRYSIDE | 1 | \$354,986.88 | 0.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$329,513.85 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK | 8 | \$2,428,755.24 | 1.08% | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS | 1 | \$271,607.40 | 0.12% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$229,668.61 | 0.1% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 263 | \$78,122,363.60 | 34.59% | 2 | \$627,397.84 |
| THE NATIONAL BANK OF GEORGIA | 3 | \$751,667.94 | 0.33% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 6 | \$2,017,667.05 | 0.89% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 3 | \$860,730.10 | 0.38% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$239,638.52 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 3 | \$813,249.57 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$1,151,123.61 | 0.51% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 4 | \$1,079,604.94 | 0.48% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$1,221,207.90 | 0.54% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$203,631.32 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$1,294,208.39 | 0.57% | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$1,158,803.36 | 0.51% | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$646,193.65 | 0.29% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 2 | \$571,095.47 | 0.25% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 4 | \$1,346,440.97 | 0.6% | 0 | \$0.00 |
| | YNB | 1 | \$234,540.25 | 0.09% | 0 | \$0.00 |
| Total | | 706 | \$225,823,547.04 | 100% | 4 | \$1,244,216.34 |
| 3138Y5YJ9 | ACK BAY FUNDING | 2 | \$673,090.12 | 0.34% | 0 | \$0.00 |
| | 2HH HOME LOANS/SUNBELT LENDING | 1 | \$258,992.68 | 0.13% | 0 | \$0.00 |
| | 2INCOLN SAVINGS BANK | 1 | \$230,529.05 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$976,926.80 | 0.49% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 7 | \$3,277,976.33 | 1.63% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$512,293.23 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$237,180.09 | 0.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$621,414.67 | 0.31% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$355,791.43 | 0.18% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$305,587.81 | 0.15% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,179,268.57 | 0.59% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 1 | \$354,532.52 | 0.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 5 | \$1,275,116.89 | 0.64% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$655,975.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 14 | \$4,648,799.94 | 2.32% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 3 | \$737,500.00 | 0.37% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,497,574.74 | 0.75% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$960,561.85 | 0.48% | 0 | \$0.00 |
| | BACK BAY FUNDING | 3 | \$958,669.09 | 0.48% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$576,696.61 | 0.29% | 0 | \$0.00 |
| | BANK OF COLORADO | 4 | \$1,088,122.30 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$613,618.83 | 0.31% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$394,092.76 | 0.2% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$571,112.08 | 0.28% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$599,192.24 | 0.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$331,947.04 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,042,334.22 | 0.52% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$901,620.79 | 0.45% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 6 | \$1,716,088.53 | 0.85% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 3 | \$945,445.63 | 0.47% | 0 | \$0.00 |

| | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|
| CAPSTONE DIRECT, INC. | 1 | \$232,671.71 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK | 5 | \$1,948,518.04 | 0.97% | 0 | \$0.00 |
| CERTUSBANK, N.A. | 2 | \$599,145.28 | 0.3% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 6 | \$1,769,332.59 | 0.88% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$616,575.66 | 0.31% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 9 | \$3,309,778.98 | 1.65% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 2 | \$790,908.85 | 0.39% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$284,607.35 | 0.14% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A. | 1 | \$249,647.76 | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$926,152.75 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 16 | \$5,596,720.35 | 2.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$338,125.51 | 0.17% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$249,655.57 | 0.12% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$500,996.24 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 2 | \$702,498.85 | 0.35% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 4 | \$1,627,938.91 | 0.81% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 3 | \$730,177.45 | 0.36% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$304,579.79 | 0.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 4 | \$1,374,848.98 | 0.68% | 0 | \$0.00 |
| EAGLEBANK - MD | 4 | \$1,337,836.01 | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$393,219.61 | 0.2% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 5 | \$1,028,171.64 | 0.51% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$364,850.64 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$260,640.42 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 3 | \$1,063,126.62 | 0.53% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$1,083,005.86 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 16 | \$5,143,616.90 | 2.56% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$934,922.23 | 0.47% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$233,056.99 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 2 | \$602,367.07 | 0.3% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 2 | \$380,481.07 | 0.19% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$253,450.34 | 0.13% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 3 | \$1,333,194.57 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$191,652.97 | 0.1% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 1 | \$315,983.35 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 9 | \$2,577,946.70 | 1.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 4 | \$1,218,206.94 | 0.61% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$236,224.10 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 5 | \$1,241,388.13 | 0.62% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$182,623.04 | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$327,318.40 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,833,070.19 | 0.91% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$653,570.61 | 0.33% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$494,517.74 | 0.25% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$360,741.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$177,345.29 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$610,050.48 | 0.3% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$457,639.03 | 0.23% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$558,753.63 | 0.28% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$274,637.21 | 0.14% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 3 | \$947,451.19 | 0.47% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 8 | \$2,547,960.42 | 1.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$929,562.07 | 0.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$479,763.98 | 0.24% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$959,934.64 | 0.48% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$1,418,276.17 | 0.71% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$593,653.18 | 0.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,924,594.77 | 0.96% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$563,601.90 | 0.28% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$179,017.10 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$191,123.95 | 0.1% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$248,814.39 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$896,594.21 | 0.45% | 0 | \$0.00 |
| | M&T BANK | 4 | \$1,223,710.78 | 0.61% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$409,435.13 | 0.2% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$202,720.32 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,279,951.53 | 0.64% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$874,808.28 | 0.44% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$303,851.80 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 6 | \$2,310,713.49 | 1.15% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 13 | \$4,274,580.58 | 2.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$624,676.31 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$404,167.07 | 0.2% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 3 | \$1,063,054.40 | 0.53% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 3 | \$1,054,670.51 | 0.53% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$392,762.26 | 0.2% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,063,622.49 | 0.53% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$413,854.46 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$397,451.66 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$233,670.30 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$615,151.32 | 0.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 11 | \$3,575,434.59 | 1.78% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 6 | \$2,027,749.20 | 1.01% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$566,967.79 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------|-----|-----------------|--------|---|--------|
| | PREMIER LENDING INC | 6 | \$2,360,092.86 | 1.18% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$864,044.21 | 0.43% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,196,580.31 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,037,141.50 | 0.52% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 11 | \$3,623,178.77 | 1.8% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$242,265.76 | 0.12% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$415,821.90 | 0.21% | 0 | \$0.00 |
| | RATE RABBIT INC | 2 | \$974,156.03 | 0.49% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$223,898.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 2 | \$596,776.67 | 0.3% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$277,517.31 | 0.14% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$337,055.55 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$573,702.60 | 0.29% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 3 | \$1,058,232.62 | 0.53% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$245,400.64 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$559,531.57 | 0.28% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 5 | \$1,054,320.29 | 0.53% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$271,625.25 | 0.14% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$204,717.56 | 0.1% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$283,608.72 | 0.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$828,382.29 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$688,913.88 | 0.34% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$594,206.93 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 5 | \$1,754,490.42 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,522,554.53 | 0.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$339,531.57 | 0.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 166 | \$45,910,003.57 | 22.87% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$243,662.83 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$408,199.40 | 0.2% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$385,767.79 | 0.19% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$414,274.50 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 19 | \$5,375,732.14 | 2.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 12 | \$3,436,447.32 | 1.71% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$176,456.55 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,631,668.06 | 0.81% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,628,487.22 | 0.81% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$351,515.04 | 0.18% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$415,270.35 | 0.21% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$200,341.79 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$624,674.81 | 0.31% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$292,196.87 | 0.15% | 0 | \$0.00 |
| | YNB | 1 | \$296,212.70 | 0.15% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | YORK TRADITIONS BANK | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 |
| Total | | 652 | \$200,739,658.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5YK6 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,820.90 | 1.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$138,359.12 | 1.68% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$270,622.70 | 3.29% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$142,603.26 | 1.73% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$130,615.71 | 1.59% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$141,305.06 | 1.72% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$148,794.72 | 1.81% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$138,209.33 | 1.68% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$141,500.00 | 1.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$267,848.13 | 3.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$124,837.77 | 1.52% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$131,019.24 | 1.59% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$128,073.30 | 1.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,290.77 | 1.8% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$130,316.12 | 1.58% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SVCS CORP | 1 | \$134,814.01 | 1.64% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$139,802.74 | 1.7% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$135,745.46 | 1.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$275,623.55 | 3.35% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$138,508.91 | 1.68% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$145,599.13 | 1.77% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$276,409.76 | 3.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$4,537,293.23 | 55.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$139,807.11 | 1.66% | 0 | \$0.00 |
| Total | | 60 | \$8,235,820.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5YL4 | ADAMS COUNTY NATIONAL BANK | 1 | \$161,366.75 | 2.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$169,255.35 | 2.13% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$173,737.93 | 2.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$151,776.07 | 1.91% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$169,854.48 | 2.14% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$174,747.41 | 2.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$161,500.00 | 2.03% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$154,776.28 | 1.95% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$152,459.69 | 1.92% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$164,008.03 | 2.06% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$159,762.06 | 2.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$169,749.56 | 2.14% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$164,000.00 | 2.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$164,906.70 | 2.07% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$163,264.01 | 2.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$152,125.55 | 1.91% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHWEST BANK | 1 | \$161,761.35 | 2.04% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$505,159.70 | 6.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$4,674,483.29 | 58.8% | 0 | \$0.00 |
| Total | | 49 | \$7,948,694.21 | 100% | 0 | \$0.00 |
| 3138Y5YM2 | BANK OF JACKSON HOLE | 1 | \$99,852.68 | 5.64% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$85,473.90 | 4.83% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$85,870.47 | 4.85% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$109,085.46 | 6.16% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$103,846.78 | 5.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,176,815.82 | 66.46% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$109,837.95 | 6.2% | 0 | \$0.00 |
| Total | | 18 | \$1,770,783.06 | 100% | 0 | \$0.00 |
| 3138Y5YN0 | 2INCOLN SAVINGS BANK | 1 | \$87,676.29 | 3.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$102,851.59 | 3.73% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$99,855.91 | 3.62% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$90,868.88 | 3.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,848.45 | 3.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,273,912.77 | 82.38% | 0 | \$0.00 |
| Total | | 28 | \$2,760,013.89 | 100% | 0 | \$0.00 |
| 3138Y5YP5 | CHRISTENSEN FINANCIAL INC | 1 | \$124,823.88 | 3.91% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$112,337.91 | 3.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$121,831.91 | 3.82% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$123,322.06 | 3.86% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$117,733.87 | 3.69% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$124,900.00 | 3.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,467,527.53 | 77.29% | 0 | \$0.00 |
| Total | | 27 | \$3,192,477.16 | 100% | 0 | \$0.00 |
| 3138Y5YQ3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$65,272.90 | 2.83% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$65,507.57 | 2.84% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$77,344.20 | 3.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$59,913.55 | 2.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$1,986,788.16 | 86.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$54,922.50 | 2.37% | 0 | \$0.00 |
| Total | | 35 | \$2,309,748.88 | 100% | 0 | \$0.00 |
| 3138Y5YR1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,475.35 | 8.58% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. | 1 | \$344,555.91 | 7.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$296,450.68 | 6.11% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$190,260.32 | 3.92% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$388,310.84 | 8% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$447,436.35 | 9.22% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$215,442.85 | 4.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$317,569.43 | 6.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$251,349.99 | 5.18% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$409,465.03 | 8.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,176,262.56 | 24.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$399,302.86 | 8.23% | 0 | \$0.00 |
| Total | | 15 | \$4,852,882.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5YS9 | ADAMS COUNTY NATIONAL BANK | 1 | \$131,825.86 | 4.37% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$132,820.85 | 4.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$149,797.95 | 4.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$132,371.40 | 4.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$138,375.69 | 4.59% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$144,809.06 | 4.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,049,209.48 | 67.99% | 0 | \$0.00 |
| | XITIZENS NATIONAL BANK | 1 | \$134,659.64 | 4.48% | 0 | \$0.00 |
| Total | | 22 | \$3,013,869.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5YT7 | COUNTY BANK | 1 | \$123,600.00 | 6.24% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$111,852.51 | 5.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,745,486.56 | 88.11% | 0 | \$0.00 |
| Total | | 17 | \$1,980,939.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5YU4 | CHRISTENSEN FINANCIAL INC | 1 | \$74,821.77 | 2.95% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$64,073.58 | 2.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$148,052.86 | 5.84% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$67,910.45 | 2.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$2,056,595.65 | 81.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$123,130.13 | 4.86% | 0 | \$0.00 |
| Total | | 39 | \$2,534,584.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5YV2 | 4TRUST MORTGAGE, INC. | 1 | \$165,760.82 | 1.55% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$171,368.85 | 1.61% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$161,776.81 | 1.52% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$154,761.89 | 1.45% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$169,765.78 | 1.59% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$166,026.06 | 1.56% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,053.30 | 1.62% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$163,184.18 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$327,947.56 | 3.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$173,754.84 | 1.63% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$166,270.61 | 1.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$174,659.04 | 1.64% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$149,893.20 | 1.41% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL,LLC | 1 | \$166,775.04 | 1.56% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$166,296.70 | 1.56% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$167,768.54 | 1.57% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$161,767.82 | 1.52% | 0 | \$0.00 |
| | INTERBANK | 1 | \$154,652.32 | 1.45% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$162,176.26 | 1.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$156,534.04 | 1.47% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$171,757.65 | 1.61% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$151,391.14 | 1.42% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$153,887.69 | 1.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$5,729,101.41 | 53.74% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,335.64 | 1.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$510,258.34 | 4.79% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$164,360.24 | 1.54% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$169,820.94 | 1.59% | 0 | \$0.00 |
| Total | | 65 | \$10,661,106.71 | 100% | 0 | \$0.00 |
| 3138Y5YW0 | ALLIANCE BANK | 1 | \$120,600.00 | 7.86% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,825.03 | 7.42% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 2 | \$238,823.11 | 15.56% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$117,826.16 | 7.68% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$236,143.79 | 15.39% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$239,147.17 | 15.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$468,527.92 | 30.51% | 0 | \$0.00 |
| Total | | 13 | \$1,534,893.18 | 100% | 0 | \$0.00 |
| 3138Y62R4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,542,352.21 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,542,352.21 | 100% | 0 | \$0.00 |
| 3138Y62S2 | NAVY FEDERAL CREDIT UNION | 14 | \$3,849,822.74 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,849,822.74 | 100% | 0 | \$0.00 |
| 3138Y6DY7 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,178,200.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,178,200.00 | 100% | 0 | \$0.00 |
| 3138Y76P2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,040,533.87 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,040,533.87 | 100% | 0 | \$0.00 |
| 3138Y76Q0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,032,575.06 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,032,575.06 | 100% | 0 | \$0.00 |
| 3138Y76R8 | | 9 | \$1,171,942.08 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 9 | \$1,171,942.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76S6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,535,412.61 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,535,412.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76T4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$17,504,465.72 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$17,504,465.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76U1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$12,099,531.55 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$12,099,531.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,736,878.13 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,736,878.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76W7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,965,239.11 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,965,239.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76X5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,011,485.40 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,011,485.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76Y3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,976,757.50 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,976,757.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y76Z0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,117,492.90 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,117,492.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y77A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,180,488.64 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,180,488.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7GE6 | | QUICKEN LOANS INC. | 84 | \$25,018,705.25 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$25,018,705.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7GF3 | | QUICKEN LOANS INC. | 77 | \$20,316,946.71 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$20,316,946.71 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y7GG1 | QUICKEN LOANS INC. | 37 | \$10,282,588.21 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,282,588.21 | 100% | 0 | \$0.00 |
| 3138Y7GH9 | QUICKEN LOANS INC. | 34 | \$10,026,689.78 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,026,689.78 | 100% | 0 | \$0.00 |
| 3138Y83C2 | COMPASS BANK | 10 | \$2,777,773.91 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,777,773.91 | 100% | 0 | \$0.00 |
| 3138Y83D0 | COMPASS BANK | 4 | \$1,526,343.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,526,343.73 | 100% | 0 | \$0.00 |
| 3138Y8CB4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,093,213.34 | 9.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 23 | \$5,907,069.01 | 27.2% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,293,786.65 | 5.96% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$254,598.68 | 1.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,098,363.88 | 9.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$389,365.57 | 1.79% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$416,314.55 | 1.92% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$299,567.75 | 1.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$544,792.86 | 2.51% | 0 | \$0.00 |
| | FRONTIER BANK, A CORPORATION | 1 | \$416,284.41 | 1.92% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$199,676.34 | 0.92% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$757,172.86 | 3.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,314.55 | 1.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$308,278.38 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,550,289.81 | 11.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$612,782.04 | 2.82% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$838,251.21 | 3.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,010.42 | 1.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,793,340.51 | 8.26% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$202,873.16 | 0.91% | 0 | \$0.00 |
| Total | | 76 | \$21,719,345.98 | 100% | 0 | \$0.00 |
| 3138Y8CC2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,455,505.63 | 25.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 12 | \$2,543,625.57 | 26% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$416,353.99 | 4.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$411,361.74 | 4.21% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$341,743.96 | 3.49% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$515,493.40 | 5.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$158,570.87 | 1.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$404,344.59 | 4.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$661,360.31 | 6.76% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,599,531.01 | 16.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$274,576.58 | 2.81% | 0 | \$0.00 |
| Total | | 37 | \$9,782,467.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8CD0 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$139,389.32 | 0.62% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,097,941.82 | 4.91% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 15 | \$3,600,999.63 | 16.09% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$166,179.29 | 0.74% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$1,705,444.78 | 7.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 16 | \$3,555,319.18 | 15.89% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$330,168.03 | 1.48% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$351,503.33 | 1.57% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,717.47 | 1.34% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$353,648.45 | 1.58% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$104,542.00 | 0.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,203.70 | 1.54% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$103,550.89 | 0.46% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$330,695.12 | 1.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,116,505.31 | 4.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,732,798.96 | 7.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,109,490.56 | 4.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$401,560.37 | 1.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$952,568.32 | 4.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$807,730.07 | 3.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 4 | \$1,096,120.05 | 4.9% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$127,586.96 | 0.57% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$413,357.42 | 1.85% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$208,164.89 | 0.93% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$827,137.61 | 3.7% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$142,967.32 | 0.64% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,455.89 | 0.56% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$429,324.94 | 1.92% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$251,779.33 | 1.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,106.80 | 0.66% | 0 | \$0.00 |
| Total | | 100 | \$22,373,957.81 | 100% | 0 | \$0.00 |
| 3138Y8CE8 | HSBC BANK USA, N.A. | 4 | \$1,342,251.30 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,342,251.30 | 100% | 0 | \$0.00 |
| 3138Y8CF5 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS | 1 | \$205,796.37 | 0.34% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 2 | \$464,332.14 | 0.76% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,925.78 | 0.59% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$115,829.10 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$4,600,670.63 | 7.49% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$214,184.00 | 0.35% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 20 | \$5,497,718.64 | 8.95% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$869,990.60 | 1.42% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 55 | \$13,082,149.10 | 21.3% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 15 | \$3,988,419.30 | 6.5% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$606,611.60 | 0.99% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,848.30 | 0.65% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$978,751.67 | 1.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,481,562.26 | 2.41% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$222,779.76 | 0.36% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$106,093.47 | 0.17% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$111,837.47 | 0.18% | 0 | \$0.00 |
| | | 1 | \$127,020.78 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|--------|---|--|--------|
| FIRST MONTANA BANK, INC, A CORPORATION | | | | | | |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$207,420.71 | 0.34% | 0 | | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$848,322.58 | 1.38% | 0 | | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$415,741.91 | 0.68% | 0 | | \$0.00 |
| HSBC BANK USA, N.A. | 5 | \$1,619,069.58 | 2.64% | 0 | | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$202,201.68 | 0.33% | 0 | | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$259,608.39 | 0.42% | 0 | | \$0.00 |
| KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$349,480.19 | 0.57% | 0 | | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,002.79 | 0.55% | 0 | | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$875,824.91 | 1.43% | 0 | | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,543,175.77 | 2.51% | 0 | | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$199,705.36 | 0.33% | 0 | | \$0.00 |
| NJ LENDERS CORP | 1 | \$175,752.02 | 0.29% | 0 | | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.26% | 0 | | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$80,880.67 | 0.13% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC | 8 | \$1,694,789.07 | 2.76% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$149,773.27 | 0.24% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 25 | \$7,766,421.54 | 12.65% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,363,364.78 | 2.22% | 0 | | \$0.00 |
| PHH MORTGAGE CORPORATION | 15 | \$3,714,415.90 | 6.05% | 0 | | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$252,627.28 | 0.41% | 0 | | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$331,510.89 | 0.54% | 0 | | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.68% | 0 | | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$220,175.16 | 0.36% | 0 | | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 2 | \$524,226.56 | 0.85% | 0 | | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$229,668.61 | 0.37% | 0 | | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$263,710.92 | 0.43% | 0 | | \$0.00 |
| UBS AG, TAMPA BRANCH | 3 | \$771,256.28 | 1.26% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | USE CREDIT UNION | 4 | \$1,500,309.47 | 2.44% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$304,556.33 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,195,656.25 | 1.93% | 0 | \$0.00 |
| Total | | 229 | \$61,407,319.80 | 100% | 0 | \$0.00 |
| 3138Y8CG3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,857.15 | 0.69% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$154,171.71 | 0.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$186,993.94 | 0.38% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$217,883.21 | 0.44% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$648,226.00 | 1.32% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$208,810.00 | 0.43% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 42 | \$10,097,244.57 | 20.62% | 1 | \$285,425.92 |
| | CAPSTAR LENDING, LLC | 1 | \$262,046.55 | 0.54% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$2,129,068.69 | 4.35% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$164,068.50 | 0.34% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$501,102.88 | 1.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$2,517,862.82 | 5.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$300,280.06 | 0.61% | 0 | \$0.00 |
| | COMERICA BANK | 8 | \$1,637,554.10 | 3.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$427,015.87 | 0.87% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$302,627.15 | 0.62% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,252.43 | 0.54% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 6 | \$1,318,027.91 | 2.69% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$124,662.63 | 0.25% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$553,837.79 | 1.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$289,377.02 | 0.59% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,705,221.11 | 3.48% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$255,647.30 | 0.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,320,061.24 | 2.7% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$139,622.15 | 0.29% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,405,935.31 | 4.91% | 0 | \$0.00 |
| | | 1 | \$346,272.27 | 0.71% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION | 1 | \$587,260.21 | 1.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$1,170,759.36 | 2.39% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,408.94 | 0.45% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$636,179.03 | 1.3% | 0 | \$0.00 |
| OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 2 | \$404,454.45 | 0.83% | 0 | \$0.00 |
| PACIFIC SERVICE CREDIT UNION | 1 | \$244,669.98 | 0.5% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$205,816.05 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,580,114.88 | 5.27% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$478,675.03 | 0.98% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$178,159.70 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS , LLC | 1 | \$164,780.73 | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,034.59 | 0.63% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$423,652.20 | 0.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$743,171.88 | 1.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$139,802.74 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,626,667.50 | 5.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$245,236.66 | 0.5% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$811,363.99 | 1.66% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$342,438.11 | 0.7% | 0 | \$0.00 |
| RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$132,641.04 | 0.27% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$592,366.62 | 1.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$410,836.98 | 0.84% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,608.02 | 0.59% | 0 | \$0.00 |
| SOUND CREDIT UNION | 3 | \$734,940.72 | 1.5% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$147,600.55 | 0.3% | 0 | \$0.00 |
| | 1 | \$485,685.61 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE BANK OF CANTON, A CORPORATION | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$247,146.56 | 0.5% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,801.99 | 0.3% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$682,634.05 | 1.39% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$399,441.92 | 0.82% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$174,942.58 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$3,207,620.83 | 6.53% | 0 | \$0.00 |
| Total | | 192 | \$48,975,643.86 | 100% | 1 | \$285,425.92 |
| | | | | | | |
| 3138Y8CH1 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,000.00 | 2.25% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,409.28 | 2.41% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$1,444,423.85 | 24.8% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$113,532.00 | 1.95% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$146,187.21 | 2.51% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$147,462.40 | 2.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$265,305.83 | 4.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$551,031.18 | 9.46% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$281,759.62 | 4.84% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$250,933.50 | 4.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,892.64 | 2.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$259,006.49 | 4.45% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,514.47 | 1.97% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$146,515.78 | 2.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$261,304.94 | 4.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$138,512.25 | 2.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,506.49 | 2.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$505,102.48 | 8.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$126,172.83 | 2.17% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$142,688.80 | 2.45% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$295,269.90 | 5.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$119,729.60 | 2.03% | 0 | \$0.00 |
| Total | | 44 | \$5,825,261.54 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8CJ7 | BANK OF AMERICA, N.A. | 1 | \$70,811.80 | 5.15% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$102,427.78 | 7.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,281.16 | 8.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$242,243.13 | 17.61% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$174,396.55 | 12.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$64,276.73 | 4.67% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$126,509.48 | 9.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$476,370.84 | 34.64% | 0 | \$0.00 |
| Total | | 14 | \$1,375,317.47 | 100% | 0 | \$0.00 |
| 3138Y8CK4 | BANK OF AMERICA, N.A. | 3 | \$181,946.13 | 12.41% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$79,392.91 | 5.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$207,072.81 | 14.12% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$60,902.28 | 4.15% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$147,308.11 | 10.05% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$83,085.37 | 5.67% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$104,837.84 | 7.15% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,639.88 | 5.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$147,071.12 | 10.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,164.41 | 5.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$292,986.07 | 19.97% | 0 | \$0.00 |
| Total | | 21 | \$1,466,406.93 | 100% | 0 | \$0.00 |
| 3138Y8CL2 | AXIOM FINANCIAL, LLC | 1 | \$139,622.15 | 1.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,783.66 | 1.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,624,505.31 | 12.85% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$505,273.65 | 4% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$639,838.95 | 5.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$292,439.98 | 2.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$883,556.45 | 6.99% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$808,574.70 | 6.4% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$708,557.84 | 5.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,268.83 | 2.29% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$247,345.62 | 1.96% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,652.44 | 2.13% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 2 | \$546,379.34 | 4.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | BANK | | | | | |
| | HSBC BANK USA, N.A. | 1 | \$431,418.08 | 3.41% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$401,457.82 | 3.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$129,429.34 | 1.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,989.92 | 1.29% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$311,194.78 | 2.46% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$395,478.53 | 3.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$241,928.08 | 1.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$285,213.54 | 2.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,683.96 | 1.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,109,953.62 | 16.69% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$137,619.07 | 1.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$636,154.52 | 5.02% | 0 | \$0.00 |
| Total | | 51 | \$12,643,320.18 | 100% | 0 | \$0.00 |
| 3138Y8CM0 | BANK OF AMERICA, N.A. | 7 | \$713,293.75 | 13.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$186,855.66 | 3.44% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$94,865.30 | 1.74% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$501,196.12 | 9.22% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$284,611.48 | 5.24% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$181,794.28 | 3.34% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A MORTGAGE CORPORATION | 1 | \$91,676.35 | 1.69% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$87,077.13 | 1.6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$86,283.62 | 1.59% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$185,736.34 | 3.42% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$91,870.37 | 1.69% | 0 | \$0.00 |
| | INSTAMORTGAGE.COM | 1 | \$98,400.00 | 1.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,254,306.78 | 23.07% | 1 | \$105,506.28 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$197,418.93 | 3.63% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION | 1 | \$94,869.12 | 1.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$190,589.53 | 3.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,095,699.73 | 20.14% | 1 | \$91,358.97 |
| Total | | 56 | \$5,436,544.49 | 100% | 2 | \$196,865.25 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y8CN8 | BANCO POPULAR NORTH AMERICA | 1 | \$175,769.07 | 1.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$2,700,045.19 | 16.28% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$199,719.46 | 1.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,718,067.88 | 10.36% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,275,695.53 | 7.69% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,578.95 | 0.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 15 | \$4,750,694.64 | 28.64% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$3,755,382.82 | 22.64% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$379,501.40 | 2.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$211,122.62 | 1.27% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$681,601.85 | 4.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$337,875.50 | 2.04% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$247,647.10 | 1.48% | 0 | \$0.00 |
| Total | | 63 | \$16,588,702.01 | 100% | 0 | \$0.00 |
| 3138Y8CP3 | BANK OF AMERICA, N.A. | 20 | \$5,836,234.91 | 44.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$435,229.80 | 3.29% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$908,309.87 | 6.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$735,769.81 | 5.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,262,303.33 | 9.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$500,306.13 | 3.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$333,522.73 | 2.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$209,717.12 | 1.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$356,857.66 | 2.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,600.90 | 0.97% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$184,051.74 | 1.39% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,002,468.80 | 15.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$319,022.21 | 2.43% | 0 | \$0.00 |
| Total | | 51 | \$13,212,395.01 | 100% | 0 | \$0.00 |
| 3138Y8CQ1 | CARTUS HOME LOANS | 2 | \$427,699.33 | 2.75% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$752,058.67 | 4.83% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 20 | \$4,075,830.54 | 26.18% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$733,110.05 | 4.71% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$149,803.18 | 0.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,353,880.83 | 8.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$301,553.81 | 1.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$3,009,254.72 | 19.33% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | PHH MORTGAGE CORPORATION | 23 | \$4,640,315.32 | 29.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$122,183.24 | 0.79% | 0 | \$0.00 |
| Total | | 71 | \$15,565,689.69 | 100% | 0 | \$0.00 |
| 3138Y8CR9 | CARTUS HOME LOANS | 74 | \$23,094,819.84 | 92.48% | 1 | \$411,788.86 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$994,520.82 | 3.98% | 1 | \$253,676.92 |
| | PHH MORTGAGE CORPORATION | 3 | \$882,436.18 | 3.54% | 0 | \$0.00 |
| Total | | 80 | \$24,971,776.84 | 100% | 2 | \$665,465.78 |
| 3138Y8CS7 | HSBC BANK USA, N.A. | 2 | \$587,943.65 | 58.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$415,727.88 | 41.42% | 0 | \$0.00 |
| Total | | 4 | \$1,003,671.53 | 100% | 0 | \$0.00 |
| 3138Y8CT5 | AXIOM FINANCIAL, LLC | 1 | \$155,789.86 | 14.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$587,006.97 | 54.78% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$206,428.60 | 19.26% | 0 | \$0.00 |
| | AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 11.42% | 0 | \$0.00 |
| Total | | 7 | \$1,071,625.43 | 100% | 0 | \$0.00 |
| 3138Y8CU2 | BANK OF AMERICA, N.A. | 1 | \$159,720.06 | 8.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$84,991.94 | 4.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$582,440.83 | 31.16% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$217,241.06 | 11.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,092.81 | 8.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$395,478.53 | 21.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$268,484.76 | 14.36% | 0 | \$0.00 |
| Total | | 11 | \$1,869,449.99 | 100% | 0 | \$0.00 |
| 3138Y8CV0 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,536.95 | 5.72% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$81,358.34 | 8.08% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$71,761.07 | 7.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$76,875.00 | 7.64% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$32,263.65 | 3.2% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$109,534.77 | 10.88% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$82,193.80 | 8.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$374,174.65 | 37.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$69,607.15 | 6.91% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$51,455.80 | 5.11% | 0 | \$0.00 |
| Total | | 16 | \$1,006,761.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KA7 | BRISTOL COUNTY SAVINGS BANK | 1 | \$141,790.80 | 10.15% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$75,640.90 | 5.41% | 0 | \$0.00 |
| | LEE BANK | 1 | \$178,600.00 | 12.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$246,644.11 | 17.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE MORTGAGE COMPANY, L | 1 | \$374,709.33 | 26.82% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 27.19% | 0 | \$0.00 |
| Total | | 6 | \$1,397,385.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,107.20 | 0.63% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$339,021.64 | 1.47% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$692,528.85 | 3% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$178,407.92 | 0.77% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$258,000.00 | 1.12% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$329,375.47 | 1.42% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$221,844.07 | 0.96% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$189,900.00 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$606,297.70 | 2.62% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$520,783.49 | 2.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$472,841.35 | 2.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$175,478.94 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$223,101.76 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,207,960.17 | 5.22% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$217,692.84 | 0.94% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$148,200.89 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$287,612.06 | 1.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$235,674.85 | 1.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 2 | \$299,137.47 | 1.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$293,384.03 | 1.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 7 | \$2,061,599.71 | 8.92% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$250,913.92 | 1.09% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$767,380.54 | 3.32% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$362,128.26 | 1.57% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,703.75 | 1.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$537,923.37 | 2.33% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$173,411.55 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,310,808.33 | 5.67% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$598,107.57 | 2.59% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$398,961.87 | 1.73% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$646,226.88 | 2.79% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$802,473.33 | 3.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PMAC LENDING SERVICES, INC. | 3 | \$730,769.69 | 3.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$1,261,899.20 | 5.46% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$276,643.43 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 10 | \$2,534,122.77 | 10.96% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$377,602.10 | 1.63% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$252,643.34 | 1.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,257,630.12 | 5.44% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$309,430.00 | 1.34% | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$482,763.68 | 2.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$221,912.92 | 0.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,051.65 | 0.88% | 0 | \$0.00 |
| Total | | 88 | \$23,121,458.68 | 100% | 0 | \$0.00 |
| 3138Y8KC3 | EVOLVE BANK AND TRUST | 2 | \$331,372.76 | 30.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$246,932.35 | 23.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$330,816.24 | 30.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$162,155.37 | 15.14% | 0 | \$0.00 |
| Total | | 6 | \$1,071,276.72 | 100% | 0 | \$0.00 |
| 3138Y8KD1 | GUARANTEED RATE, INC. | 1 | \$223,250.00 | 9.94% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$225,356.31 | 10.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$152,001.52 | 6.77% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$142,320.71 | 6.34% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$217,127.66 | 9.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$653,926.24 | 29.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$237,650.00 | 10.58% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$137,750.00 | 6.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$256,177.29 | 11.41% | 0 | \$0.00 |
| Total | | 10 | \$2,245,559.73 | 100% | 0 | \$0.00 |
| 3138Y8KE9 | CHARLES RIVER BANK | 1 | \$215,062.81 | 5.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$209,712.00 | 5.2% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$570,235.03 | 14.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$123,190.00 | 3.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$375,715.75 | 9.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$760,472.89 | 18.84% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$203,437.79 | 5.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$665,342.45 | 16.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,607.93 | 3.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$137,572.68 | 3.41% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$229,604.06 | 5.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$394,056.58 | 9.75% | 0 | \$0.00 |
| Total | | 17 | \$4,036,009.97 | 100% | 0 | \$0.00 |
| 3138Y8KF6 | BANK OF CANTON | 1 | \$298,855.93 | 10.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$234,915.24 | 8.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$320,100.00 | 10.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$317,830.91 | 10.87% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$215,366.02 | 7.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$154,850.00 | 5.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$147,155.00 | 5.03% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$401,375.00 | 13.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$429,502.79 | 14.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$216,125.00 | 7.39% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$188,801.05 | 6.47% | 0 | \$0.00 |
| Total | | 12 | \$2,924,876.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,594.94 | 7.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$565,377.22 | 32% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$436,411.35 | 24.7% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$189,886.23 | 10.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$303,250.90 | 17.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$140,477.06 | 7.94% | 0 | \$0.00 |
| Total | | 8 | \$1,766,997.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KH2 | ACADEMY MORTGAGE CORPORATION | 2 | \$244,907.28 | 7.65% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$315,153.00 | 9.84% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$176,777.31 | 5.52% | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$171,453.46 | 5.35% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$218,700.00 | 6.83% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$179,450.00 | 5.6% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$198,599.81 | 6.2% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$508,800.00 | 15.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$308,750.00 | 9.64% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$202,545.56 | 6.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$279,079.97 | 8.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$398,185.00 | 12.45% | 0 | \$0.00 |
| Total | | 15 | \$3,202,401.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KJ8 | BANK OF CANTON | 2 | \$241,309.45 | 5.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$163,768.92 | 3.53% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$80,000.00 | 1.72% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$326,797.00 | 7.04% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$387,982.83 | 8.36% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$142,292.76 | 3.06% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,130.00 | 4.78% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$279,458.90 | 6.02% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$166,200.00 | 3.58% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$170,958.78 | 3.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$348,977.15 | 7.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A. | 1 | \$159,843.98 | 3.44% | 0 | \$0.00 |
| | LEE BANK | 1 | \$132,812.61 | 2.86% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$182,567.40 | 3.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$188,180.00 | 4.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$144,092.10 | 3.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$117,348.75 | 2.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$717,401.27 | 15.45% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$145,520.00 | 3.13% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$150,835.00 | 3.25% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$174,600.00 | 3.77% | 0 | \$0.00 |
| Total | | 26 | \$4,643,076.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KK5 | ALIGN CREDIT UNION | 1 | \$165,200.00 | 6.31% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$378,453.94 | 14.47% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$155,575.52 | 5.95% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$347,396.43 | 13.28% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$203,603.00 | 7.78% | 0 | \$0.00 |
| | LEE BANK | 1 | \$123,975.00 | 4.74% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$251,750.00 | 9.62% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$204,400.48 | 7.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$135,804.05 | 5.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$650,140.59 | 24.85% | 0 | \$0.00 |
| Total | | 13 | \$2,616,299.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8M49 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$590,920.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$590,920.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8M56 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$721,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$721,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8Q94 | FIRST CENTENNIAL MORTGAGE CORP. | 1 | \$268,853.72 | 1.51% | 0 | \$0.00 |
| | M&T BANK | 66 | \$17,502,173.47 | 98.49% | 0 | \$0.00 |
| Total | | 67 | \$17,771,027.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8QG8 | M&T BANK | 7 | \$1,022,080.23 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,022,080.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8QT0 | CONTINENTAL HOME LOANS, INC. | 1 | \$109,134.83 | 2.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,787.29 | 0.93% | 0 | \$0.00 |
| | M&T BANK | 28 | \$4,446,992.40 | 82.68% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$284,916.24 | 5.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2 | \$487,923.19 | 9.06% | 0 | \$0.00 |
| Total | | 33 | \$5,378,753.95 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8QW3 | M&T BANK | 7 | \$1,468,870.39 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,468,870.39 | 100% | 0 | \$0.00 |
| 3138Y8R36 | M&T BANK | 10 | \$2,799,570.86 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,799,570.86 | 100% | 0 | \$0.00 |
| 3138Y8R51 | M&T BANK | 28 | \$3,597,713.54 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,597,713.54 | 100% | 0 | \$0.00 |
| 3138Y8R69 | M&T BANK | 9 | \$1,031,628.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,031,628.80 | 100% | 0 | \$0.00 |
| 3138Y8R85 | M&T BANK | 6 | \$1,227,331.05 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,227,331.05 | 100% | 0 | \$0.00 |
| 3138Y8R93 | CONTINENTAL HOME LOANS, INC. | 1 | \$74,601.69 | 7.34% | 0 | \$0.00 |
| | M&T BANK | 13 | \$941,376.74 | 92.66% | 0 | \$0.00 |
| Total | | 14 | \$1,015,978.43 | 100% | 0 | \$0.00 |
| 3138Y8RJ1 | M&T BANK | 45 | \$8,373,911.21 | 100% | 0 | \$0.00 |
| Total | | 45 | \$8,373,911.21 | 100% | 0 | \$0.00 |
| 3138Y8RP7 | M&T BANK | 13 | \$1,266,841.79 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,266,841.79 | 100% | 0 | \$0.00 |
| 3138Y8RQ5 | M&T BANK | 37 | \$6,879,136.85 | 96.86% | 0 | \$0.00 |
| | PAMCO MORTGAGE COMPANY INC | 1 | \$222,906.08 | 3.14% | 0 | \$0.00 |
| Total | | 38 | \$7,102,042.93 | 100% | 0 | \$0.00 |
| 3138Y8RT9 | M&T BANK | 41 | \$8,051,420.13 | 100% | 0 | \$0.00 |
| Total | | 41 | \$8,051,420.13 | 100% | 0 | \$0.00 |
| 3138Y8RU6 | M&T BANK | 15 | \$3,256,551.48 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,256,551.48 | 100% | 0 | \$0.00 |
| 3138Y8RW2 | FIRST AMERICAN MORTGAGE TRUST | 1 | \$370,923.28 | 15.96% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 3 | \$333,675.09 | 14.35% | 0 | \$0.00 |
| | M&T BANK | 5 | \$965,013.18 | 41.51% | 0 | \$0.00 |
| | MGN FUNDING CORP. | 1 | \$236,209.62 | 10.16% | 0 | \$0.00 |
| | THOROUGHBRED MORTGAGE | 1 | \$174,416.59 | 7.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$244,419.97 | 10.52% | 0 | \$0.00 |
| Total | | 12 | \$2,324,657.73 | 100% | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8RY8 | | CONTINENTAL HOME LOANS INC | 1 | \$314,133.27 | 17.9% | 0 | \$0.00 |
| | | M&T BANK | 3 | \$797,900.00 | 45.46% | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$393,874.72 | 22.44% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$249,234.33 | 14.2% | 0 | \$0.00 |
| Total | | | 6 | \$1,755,142.32 | 100% | 0 | \$0.00 |
| 3138Y8RZ5 | | M&T BANK | 10 | \$1,119,247.30 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,119,247.30 | 100% | 0 | \$0.00 |
| 3138Y8SA9 | | M&T BANK | 17 | \$1,010,314.47 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,010,314.47 | 100% | 0 | \$0.00 |
| 3138Y8SD3 | | M&T BANK | 11 | \$1,051,130.16 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,051,130.16 | 100% | 0 | \$0.00 |
| 3138Y8SE1 | | M&T BANK | 2 | \$593,371.94 | 68.21% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC. | 1 | \$276,582.80 | 31.79% | 0 | \$0.00 |
| Total | | | 3 | \$869,954.74 | 100% | 0 | \$0.00 |
| 3138Y8SJ0 | | M&T BANK | 16 | \$1,085,333.04 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,085,333.04 | 100% | 0 | \$0.00 |
| 3138Y8YT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,004,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,004,900.00 | 100% | 0 | \$0.00 |
| 3138Y9GB8 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$98,817.52 | 7.05% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,856.46 | 7.76% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$47,505.13 | 3.39% | 0 | \$0.00 |
| | | FIRST LANDMARK BANK | 1 | \$57,082.73 | 4.07% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$94,281.23 | 6.72% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. | 3 | \$266,182.26 | 18.98% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$67,411.11 | 4.81% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$71,160.36 | 5.08% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 8 | \$515,880.45 | 36.79% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$74,905.64 | 5.35% | 0 | \$0.00 |
| Total | | | 19 | \$1,402,082.89 | 100% | 0 | \$0.00 |
| 3138Y9GC6 | | ALCOVA MORTGAGE LLC | 1 | \$131,088.62 | 10.42% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$127,178.54 | 10.1% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$110,853.83 | 8.81% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$121,375.10 | 9.64% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$656,288.80 | 52.14% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | THE MORTGAGE LINK, INC. | 1 | \$111,859.09 | 8.89% | 0 | \$0.00 |
| Total | | | 10 | \$1,258,643.98 | 100% | 0 | \$0.00 |
| | | | | | | | |