

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 44 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assessable Sub-Denominator |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|----------------------------|
| | | | # | \$ | (% of principal balance) | |
| 3138WWL64 | | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,602,897.07 | 5.98% | 0 |
| | | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$507,783.53 | 1.9% | 0 |
| | | COMMERCE MORTGAGE | 2 | \$1,121,977.35 | 4.19% | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$571,500.00 | 2.13% | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$543,749.83 | 2.03% | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$614,732.63 | 2.29% | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$466,356.60 | 1.74% | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$729,970.02 | 2.72% | 0 |
| | | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$480,322.27 | 1.79% | 0 |
| | | JMJ FINANCIAL GROUP | 1 | \$545,230.69 | 2.03% | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$473,831.43 | 1.77% | 0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$4,293,804.84 | 16.02% | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 2.33% | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$1,200,618.68 | 4.48% | 0 |
| | | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,248,937.36 | 4.66% | 0 |
| | | MORTGAGE MASTER PACIFIC | 1 | \$624,618.68 | 2.33% | 0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$611,194.09 | 2.28% | 0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$476,385.99 | 1.78% | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$511,278.59 | 1.91% | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$1,067,025.85 | 3.98% | 0 |
| | | OPES ADVISORS, INC | 1 | \$624,618.68 | 2.33% | 0 |
| | | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$624,638.23 | 2.33% | 0 |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,575,034.78 | 5.88% | 0 |
| | | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$624,618.68 | 2.33% | 0 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$498,811.82 | 1.86% | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$1,091,730.33 | 4.07% | 0 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$460,165.14 | 1.72% | 0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | RPM MORTGAGE INC | 2 | \$930,201.70 | 3.47% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$531,250.41 | 1.98% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$517,270.14 | 1.93% | 0 | \$0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$467,340.59 | 1.74% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$533,247.60 | 2.02% | 0 | \$0 |
| Total | | 49 | \$26,795,762.28 | 100% | 0 | \$0 |
| 3138WWL72 | CERTUSBANK, NA | 1 | \$171,234.59 | 1.42% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,248.61 | 1.44% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$475,201.18 | 3.94% | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$153,386.00 | 1.27% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$151,300.00 | 1.25% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,590.26 | 1.25% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$147,427.17 | 1.22% | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$169,596.56 | 1.41% | 0 | \$0 |
| | GVC MORTGAGE, INC | 1 | \$153,321.50 | 1.27% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$9,526,591.76 | 78.93% | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$152,325.91 | 1.26% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$163,186.62 | 1.35% | 0 | \$0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$151,673.80 | 1.26% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,287.99 | 1.32% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$171,341.76 | 1.41% | 0 | \$0 |
| Total | | 75 | \$12,069,713.71 | 100% | 0 | \$0 |
| 3138WWL80 | CERTUSBANK, N.A | 1 | \$163,803.81 | 3.53% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$4,472,822.30 | 96.47% | 0 | \$0 |
| Total | | 29 | \$4,636,626.11 | 100% | 0 | \$0 |
| 3138WWL98 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$94,153.47 | 1.64% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$106,234.58 | 1.85% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 2 | \$212,639.59 | 3.71% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$93,078.70 | 1.62% | 0 | \$0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$85,500.00 | 1.49% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$86,822.36 | 1.51% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$99,550.55 | 1.74% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | HOMEBANC NA | 1 | \$104,532.75 | 1.82% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$4,560,093.03 | 79.53% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$97,224.06 | 1.7% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$99,559.42 | 1.74% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,573.02 | 1.65% | 0 | \$0 |
| Total | | 58 | \$5,733,961.53 | 100% | 0 | \$0 |
| 3138WWLA5 | ALL HOME LENDING INC | 1 | \$220,182.30 | 0.14% | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$196,166.95 | 0.13% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$285,601.91 | 0.19% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$329,524.53 | 0.22% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$220,480.81 | 0.14% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,723.36 | 0.13% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$265,481.48 | 0.17% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORP A CORPORATION | 1 | \$391,000.00 | 0.26% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$261,139.73 | 0.17% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,091.50 | 0.42% | 0 | \$0 |
| | AMERICASH | 1 | \$498,327.84 | 0.33% | 0 | \$0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.23% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,125.67 | 0.12% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$902,329.76 | 0.59% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$964,134.13 | 0.63% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,429.44 | 0.26% | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$588,688.91 | 0.39% | 0 | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$164,111.77 | 0.11% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$566,840.05 | 0.37% | 0 | \$0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,029.57 | 0.18% | 0 | \$0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$199,151.69 | 0.13% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$247,498.14 | 0.16% | 0 | \$0 |
| | CA LENDING, INC | 1 | \$383,000.00 | 0.25% | 0 | \$0 |
| | CALCON MUTUAL | 1 | \$266,016.17 | 0.17% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$274,021.95 | 0.18% | 0 | \$0 |
| | | 1 | \$181,238.49 | 0.12% | 0 | \$0 |

| | | | | | |
|--|--|---|--------------|-------|-------|
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | | | | |
| | COMMERCE MORTGAGE | 1 | \$394,786.36 | 0.26% | 0 \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$182,146.62 | 0.12% | 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$505,003.28 | 0.33% | 0 \$0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$526,509.54 | 0.34% | 0 \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$367,894.55 | 0.24% | 0 \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$561,725.03 | 0.37% | 0 \$0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$298,569.20 | 0.2% | 0 \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$470,550.81 | 0.31% | 0 \$0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$720,671.87 | 0.47% | 0 \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$117,974.59 | 0.08% | 0 \$0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$749,610.99 | 0.49% | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$556,678.43 | 0.36% | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$932,022.73 | 0.61% | 0 \$0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$553,468.00 | 0.36% | 0 \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,143.40 | 0.16% | 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$663,734.77 | 0.43% | 0 \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$450,500.00 | 0.29% | 0 \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$366,970.50 | 0.24% | 0 \$0 |
| | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 | \$203,424.13 | 0.13% | 0 \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$276,052.94 | 0.18% | 0 \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.27% | 0 \$0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$398,924.40 | 0.26% | 0 \$0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,668.61 | 0.15% | 0 \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$196,448.98 | 0.13% | 0 \$0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,190.31 | 0.2% | 0 \$0 |
| | GUARANTEED RATE, INC | 1 | \$265,616.75 | 0.17% | 0 \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$374,659.41 | 0.25% | 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,138.64 | 0.12% | 0 \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$817,816.27 | 0.54% | 0 \$0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,490.11 | 0.07% | 0 \$0 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|-----|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$317,841.39 | 0.21% | 0 | \$0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$451,364.65 | 0.3% | 0 | \$0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$669,813.52 | 0.44% | 0 | \$0 |
| | HOME BANC NA | 1 | \$192,000.00 | 0.13% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$299,567.75 | 0.2% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$196,543.89 | 0.13% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$316,499.32 | 0.21% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$189,064.78 | 0.12% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$222,928.34 | 0.15% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$179,966.10 | 0.12% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$252,435.76 | 0.17% | 0 | \$0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$531,732.76 | 0.35% | 0 | \$0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$362,949.34 | 0.24% | 0 | \$0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,349,000.18 | 0.88% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 396 | \$93,822,474.71 | 61.39% | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$299,665.41 | 0.2% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$532,967.81 | 0.35% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$278,758.52 | 0.18% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$251,636.91 | 0.16% | 0 | \$0 |
| | LUXURY MORTGAGE CORP.A CORPORATION | 1 | \$518,564.62 | 0.34% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,360.84 | 0.2% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$192,288.69 | 0.13% | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,961.48 | 0.13% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,248.24 | 0.16% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$174,947.57 | 0.11% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$612,624.84 | 0.4% | 0 | \$0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$343,504.36 | 0.22% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$397,426.56 | 0.26% | 0 | \$0 |
| | | 1 | \$284,376.79 | 0.19% | 0 | \$0 |

| | | | | | |
|--|---|---|----------------|-------|-------|
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | | | | |
| | MORTGAGE MASTER INC | 1 | \$250,931.12 | 0.16% | 0 \$0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$347,498.59 | 0.23% | 0 \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$278,942.52 | 0.18% | 0 \$0 |
| | MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION | 1 | \$359,980.59 | 0.24% | 0 \$0 |
| | MORTGAGE MASTER, INC | 3 | \$1,437,931.92 | 0.94% | 0 \$0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$175,400.00 | 0.11% | 0 \$0 |
| | MORTGAGE TRUST, INC | 1 | \$255,550.00 | 0.17% | 0 \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$782,886.05 | 0.51% | 0 \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.21% | 0 \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$189,226.97 | 0.12% | 0 \$0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,194,977.44 | 0.78% | 0 \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,071,565.10 | 0.7% | 0 \$0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$61,800.00 | 0.04% | 0 \$0 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.14% | 0 \$0 |
| | OA MORTGAGE SERVICES | 1 | \$325,800.52 | 0.21% | 0 \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,184.67 | 0.12% | 0 \$0 |
| | PATRIOT COMMUNITY BANK | 1 | \$363,630.52 | 0.24% | 0 \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,099,050.24 | 0.72% | 0 \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$226,800.00 | 0.15% | 0 \$0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$228,420.41 | 0.15% | 0 \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$409,000.00 | 0.27% | 0 \$0 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$371,000.00 | 0.24% | 0 \$0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$484,132.08 | 0.32% | 0 \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,723.36 | 0.13% | 0 \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$344,502.92 | 0.23% | 0 \$0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$179,236.52 | 0.12% | 0 \$0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$340,225.35 | 0.22% | 0 \$0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 0.17% | 0 \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,399.18 | 0.27% | 0 \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.19% | 0 \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$479,588.35 | 0.31% | 0 | \$0 |
| | RMR FINANCIAL, LLC | 2 | \$1,103,805.66 | 0.72% | 0 | \$0 |
| | RPM MORTGAGE INC | 2 | \$806,897.20 | 0.53% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,261.84 | 0.36% | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$559,228.47 | 0.37% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,165,362.03 | 1.42% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,681.57 | 0.15% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,902.41 | 0.19% | 0 | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$241,922.55 | 0.16% | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$261,223.08 | 0.17% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$592,145.59 | 0.39% | 0 | \$0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$341,012.84 | 0.22% | 0 | \$0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$488,076.63 | 0.32% | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$509,779.51 | 0.33% | 0 | \$0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,849.02 | 0.31% | 0 | \$0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,577.84 | 0.19% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$219,683.02 | 0.14% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$304,730.75 | 0.2% | 0 | \$0 |
| | TRADITION MORTGAGE LLC | 1 | \$266,815.02 | 0.17% | 0 | \$0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$567,716.76 | 0.37% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$188,180.34 | 0.12% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.15% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$240,000.00 | 0.16% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$187,860.00 | 0.12% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$425,011.75 | 0.28% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$559,163.16 | 0.37% | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$250,184.31 | 0.16% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,004,048.75 | 0.66% | 0 | \$0 |
| Total | | 586 | \$152,821,029.86 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWLB3 | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,442.02 | 22.33% | 0 | \$0 |
| | COASTAL FUNDING SLC, INC | 1 | \$480,000.00 | 26.51% | 0 | \$0 |
| | | 1 | \$413,442.33 | 22.83% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$513,042.19 | 28.33% | 0 | \$0 |
| Total | | 4 | \$1,810,926.54 | 100% | 0 | \$0 |
| 3138WWLC1 | JPMORGAN CHASE BANK, N.A | 30 | \$7,407,343.32 | 100% | 0 | \$0 |
| Total | | 30 | \$7,407,343.32 | 100% | 0 | \$0 |
| 3138WWLD9 | JPMORGAN CHASE BANK, N.A | 32 | \$8,092,017.87 | 100% | 0 | \$0 |
| Total | | 32 | \$8,092,017.87 | 100% | 0 | \$0 |
| 3138WWLF4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$88,725.97 | 5.72% | 0 | \$0 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$74,331.70 | 4.79% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,194.69 | 5.17% | 0 | \$0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,669.56 | 4.81% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,031,947.07 | 66.47% | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$202,632.26 | 13.04% | 0 | \$0 |
| Total | | 11 | \$1,552,501.25 | 100% | 0 | \$0 |
| 3138WWLG2 | ACADEMY MORTGAGE CORPORATION | 1 | \$177,382.44 | 1.32% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,764.29 | 1.19% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,456.98 | 1.37% | 0 | \$0 |
| | AURORA MORTGAGE, LLC | 1 | \$272,139.47 | 2.03% | 0 | \$0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$173,081.10 | 1.29% | 0 | \$0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$271,707.32 | 2.03% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$301,487.66 | 2.25% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$235,104.12 | 1.76% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$199,845.23 | 1.49% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 2 | \$524,339.44 | 3.92% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,096.91 | 1.19% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$187,130.79 | 1.4% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,411.11 | 1.45% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,387.85 | 2.05% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$330,976.11 | 2.47% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$442,822.34 | 3.31% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,020.95 | 1.61% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$535,080.75 | 4% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$252,037.29 | 1.88% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$261,197.22 | 1.95% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,850.60 | 1.84% | 0 | \$0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,415.91 | 1.19% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$156,515.81 | 1.17% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,520,751.48 | 26.3% | 0 | \$0 |
| | MONARCH BANK | 1 | \$183,147.54 | 1.37% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$242,625.86 | 1.81% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$292,568.36 | 2.19% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$637,171.36 | 4.76% | 0 | \$0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$156,326.92 | 1.17% | 0 | \$0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$339,193.55 | 2.53% | 0 | \$0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$203,605.32 | 1.52% | 0 | \$0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,279.34 | 1.18% | 0 | \$0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$229,302.65 | 1.71% | 0 | \$0 |
| | SANDY SPRING BANK | 1 | \$294,992.19 | 2.2% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$273,653.44 | 2.04% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$255,227.64 | 1.91% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$197,308.89 | 1.47% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$181,363.19 | 1.35% | 0 | \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$158,812.73 | 1.19% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$151,494.87 | 1.14% | 0 | \$0 |
| Total | | 62 | \$13,389,077.02 | 100% | 0 | \$0 |
| 3138WWLH0 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$144,776.75 | 6.84% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,819.26 | 5.66% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,771.31 | 5.66% | 0 | \$0 |
| | CERTUSBANK, NA | 1 | \$134,792.10 | 6.37% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$103,839.88 | 4.9% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,607.79 | 6.12% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,742.07 | 6.13% | 0 | \$0 |
| | FM LENDING SERVICES LLC | 1 | \$138,552.21 | 6.54% | 0 | \$0 |
| | FM LENDING SERVICES, LLC | 1 | \$94,208.56 | 4.45% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,002,314.49 | 47.33% | 0 | \$0 |
| Total | | 18 | \$2,117,424.42 | 100% | 0 | \$0 |
| 3138WWLJ6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$177,607.85 | 14.69% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$682,716.86 | 56.45% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,497.66 | 8.23% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$83,248.08 | 6.88% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$96,514.32 | 7.98% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 1 | \$69,788.81 | 5.77% | 0 | \$0 |
| Total | | 14 | \$1,209,373.58 | 100% | 0 | \$0 |
| 3138WWLK3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$130,116.31 | 12.43% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$122,223.64 | 11.67% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$146,765.58 | 14.02% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$385,361.30 | 36.81% | 0 | \$0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION | 1 | \$138,795.22 | 13.26% | 0 | \$0 |
| | RESMAC INC., A CORPORATION | 1 | \$123,634.07 | 11.81% | 0 | \$0 |
| Total | | 8 | \$1,046,896.12 | 100% | 0 | \$0 |
| 3138WWLL1 | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,308.80 | 20.19% | 0 | \$0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$264,235.07 | 21.57% | 0 | \$0 |
| | MONARCH BANK A CORPORATION | 1 | \$178,107.01 | 14.54% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$355,815.12 | 29.04% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,740.65 | 14.66% | 0 | \$0 |
| Total | | 5 | \$1,225,206.65 | 100% | 0 | \$0 |
| 3138WWLM9 | JPMORGAN CHASE BANK, N.A | 29 | \$1,845,257.45 | 100% | 0 | \$0 |
| Total | | 29 | \$1,845,257.45 | 100% | 0 | \$0 |
| 3138WWLN7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,448,454.92 | 100% | 0 | \$0 |
| Total | | 15 | \$1,448,454.92 | 100% | 0 | \$0 |
| 3138WWLP2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,191,089.15 | 100% | 0 | \$0 |
| Total | | 9 | \$1,191,089.15 | 100% | 0 | \$0 |
| 3138WWLQ0 | JPMORGAN CHASE BANK, N.A | 179 | \$11,976,734.93 | 100% | 0 | \$0 |
| Total | | 179 | \$11,976,734.93 | 100% | 0 | \$0 |
| 3138WWLR8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,823.23 | 0.72% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 141 | \$13,685,035.83 | 98.6% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$94,386.80 | 0.68% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|------------|
| Total | | | 143 | \$13,879,245.86 | 100% | 0 | \$0 |
| 3138WWLS6 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,177.88 | 0.68% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,930.17 | 1.62% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 128 | \$16,310,511.69 | 95.4% | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$249,703.36 | 1.46% | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$143,601.84 | 0.84% | 0 | \$0 |
| Total | | | 134 | \$17,096,924.94 | 100% | 0 | \$0 |
| 3138WWLT4 | | HOMETRUST MORTGAGE COMPANY | 1 | \$158,653.90 | 1.93% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 50 | \$8,074,112.91 | 98.07% | 0 | \$0 |
| Total | | | 51 | \$8,232,766.81 | 100% | 0 | \$0 |
| 3138WWLU1 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,394.40 | 4.43% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$233,951.33 | 4.88% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$4,117,567.10 | 85.85% | 0 | \$0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,287.97 | 4.84% | 0 | \$0 |
| Total | | | 23 | \$4,796,200.80 | 100% | 0 | \$0 |
| 3138WWLV9 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,845,572.39 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,845,572.39 | 100% | 0 | \$0 |
| 3138WWLX5 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,127,103.12 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,127,103.12 | 100% | 0 | \$0 |
| 3138WWLY3 | | JPMORGAN CHASE BANK, N.A | 384 | \$23,979,466.47 | 100% | 0 | \$0 |
| Total | | | 384 | \$23,979,466.47 | 100% | 0 | \$0 |
| 3138WWLZ0 | | JPMORGAN CHASE BANK, N.A | 177 | \$17,007,918.14 | 100% | 0 | \$0 |
| Total | | | 177 | \$17,007,918.14 | 100% | 0 | \$0 |
| 3138WWMA4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,985.03 | 0.64% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,109.21 | 0.7% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$108,280.38 | 0.74% | 0 | \$0 |
| | | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$110,000.00 | 0.75% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 143 | \$13,809,890.04 | 94.58% | 0 | \$0 |
| | | MORTGAGE NETWORK INC | 1 | \$103,564.29 | 0.71% | 0 | \$0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,536.46 | 0.59% | 0 | \$0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.7% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,000.00 | 0.59% | 0 | \$0 |
| Total | | 151 | \$14,601,365.41 | 100% | 0 | \$0 |
| 3138WWMB2 | JPMORGAN CHASE BANK, N.A | 14 | \$1,313,902.50 | 100% | 0 | \$0 |
| Total | | 14 | \$1,313,902.50 | 100% | 0 | \$0 |
| 3138WWMC0 | AMCAP MORTGAGE, LTD | 1 | \$77,439.73 | 3.03% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$66,500.00 | 2.6% | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$80,643.13 | 3.15% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$81,386.51 | 3.18% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$1,954,520.53 | 76.35% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$79,287.14 | 3.1% | 0 | \$0 |
| | SPECTRA FUNDING INC | 1 | \$64,500.00 | 2.52% | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$76,068.23 | 2.97% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$79,644.00 | 3.1% | 0 | \$0 |
| Total | | 34 | \$2,559,989.27 | 100% | 0 | \$0 |
| 3138WWMD8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$83,637.26 | 0.4% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,400.00 | 0.36% | 0 | \$0 |
| | FM LENDING SERVICES LLC | 1 | \$67,417.76 | 0.32% | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$76,690.54 | 0.37% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 337 | \$20,403,296.87 | 97.44% | 0 | \$0 |
| | PULASKI BANK | 1 | \$83,637.26 | 0.4% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$81,000.00 | 0.39% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,090.67 | 0.32% | 0 | \$0 |
| Total | | 344 | \$20,939,170.36 | 100% | 0 | \$0 |
| 3138WWME6 | AMERIPRO FUNDING, INC | 1 | \$74,701.42 | 1.47% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 83 | \$5,018,824.82 | 98.53% | 0 | \$0 |
| Total | | 84 | \$5,093,526.24 | 100% | 0 | \$0 |
| 3138WWMF3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,543,935.20 | 100% | 0 | \$0 |
| Total | | 8 | \$1,543,935.20 | 100% | 0 | \$0 |
| 3138WWMG1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,045,547.22 | 100% | 0 | \$0 |
| Total | | 9 | \$2,045,547.22 | 100% | 0 | \$0 |
| 3138WWMH9 | JPMORGAN CHASE BANK, N.A | 10 | \$1,463,927.34 | 100% | 0 | \$0 |
| Total | | 10 | \$1,463,927.34 | 100% | 0 | \$0 |
| 3138WWMJ5 | | 1 | \$136,091.68 | 1.86% | 0 | \$0 |

| | | | | | | |
|-----------|--------------|--|------------|------------------------|-------------|-----------|
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,914.00 | 1.64% | 0% |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,488.25 | 1.57% | 0% |
| | | DISCOVER HOME LOANS, INC | 1 | \$132,419.86 | 1.81% | 0% |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$292,166.44 | 4% | 0% |
| | | FM LENDING SERVICES LLC | 1 | \$140,179.66 | 1.92% | 0% |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,417.04 | 1.78% | 0% |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$140,378.78 | 1.92% | 0% |
| | | JPMORGAN CHASE BANK, N.A | 40 | \$5,193,052.36 | 71.01% | 0% |
| | | MORTGAGE NETWORK INC | 1 | \$134,000.00 | 1.83% | 0% |
| | | REGENCY MORTGAGE CORP | 1 | \$137,285.89 | 1.88% | 0% |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.67% | 0% |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.74% | 0% |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,325.82 | 2.04% | 0% |
| | | WALLICK AND VOLK INC | 1 | \$109,899.31 | 1.5% | 0% |
| | | WHIDBEY ISLAND BANK | 1 | \$134,399.25 | 1.83% | 0% |
| | Total | | 56 | \$7,313,018.34 | 100% | 0% |
| | | | | | | |
| 3138WWMK2 | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$116,883.66 | 0.51% | 0% |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,927.81 | 0.58% | 0% |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,991.27 | 0.52% | 0% |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,419.39 | 0.61% | 0% |
| | | HOME FUNDING CORPORATION | 1 | \$117,389.68 | 0.51% | 0% |
| | | JPMORGAN CHASE BANK, N.A | 170 | \$21,940,222.25 | 96.15% | 0% |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,519.69 | 0.51% | 0% |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$137,404.07 | 0.61% | 0% |
| | Total | | 177 | \$22,817,757.82 | 100% | 0% |
| | | | | | | |
| 3138WWML0 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$706,191.02 | 10.05% | 0% |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 3.13% | 0% |
| | | CERTUSBANK, N.A | 1 | \$217,541.83 | 3.09% | 0% |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,976.39 | 1.65% | 0% |
| | | DISCOVER HOME LOANS, INC | 1 | \$337,461.14 | 4.8% | 0% |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$454,900.00 | 6.47% | 0% |
| | | F & B ACQUISITION GROUP, LLC | 1 | \$251,000.00 | 3.57% | 0% |
| | | FAIRFIELD COUNTY BANK | 1 | \$190,833.10 | 2.71% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FIRST COUNTY BANK | 1 | \$85,573.38 | 1.22% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$243,487.62 | 3.46% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,200.00 | 4.61% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$213,052.04 | 3.03% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,287,283.83 | 18.31% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$212,065.69 | 3.02% | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$183,954.64 | 2.62% | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$503,000.00 | 7.16% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$194,000.00 | 2.76% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$162,420.00 | 2.31% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$190,000.00 | 2.7% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$575,202.48 | 8.18% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$361,803.26 | 5.15% | 0 | \$0 |
| Total | | 29 | \$7,029,946.42 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWMM8 | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,205.40 | 31.01% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 3 | \$519,066.26 | 39.73% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,306.81 | 29.26% | 0 | \$0 |
| Total | | 5 | \$1,306,578.47 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWQR3 | SOVEREIGN BANK, N.A | 11 | \$1,364,352.42 | 100% | 0 | \$0 |
| Total | | 11 | \$1,364,352.42 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWQS1 | SOVEREIGN BANK, N.A | 13 | \$3,277,724.19 | 100% | 0 | \$0 |
| Total | | 13 | \$3,277,724.19 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWQT9 | WEBSTER BANK, N.A | 14 | \$2,584,935.01 | 100% | 0 | \$0 |
| Total | | 14 | \$2,584,935.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWQU6 | WEBSTER BANK, N.A | 25 | \$4,421,707.44 | 100% | 0 | \$0 |
| Total | | 25 | \$4,421,707.44 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWQV4 | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$243,700.00 | 8.39% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 17 | \$2,661,844.39 | 91.61% | 0 | \$0 |
| Total | | 19 | \$2,905,544.39 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWR27 | BANK OF AMERICA, N.A | 10 | \$1,004,796.07 | 18.28% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$100,000.00 | 1.82% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 3 | \$297,518.00 | 5.41% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$570,501.09 | 10.38% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$102,525.00 | 1.87% | 0 | \$0 |
| | COMERICA BANK | 1 | \$107,684.00 | 1.96% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|------------|
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 1.86% | 0% | \$0 |
| | ERA MORTGAGE | 1 | \$89,668.47 | 1.63% | 0% | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$700,615.01 | 12.75% | 0% | \$0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$96,000.00 | 1.75% | 0% | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$479,987.00 | 8.73% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$967,751.90 | 17.61% | 0% | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$104,537.38 | 1.9% | 0% | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,560.00 | 1.83% | 0% | \$0 |
| | UBS AG, TAMPA BRANCH | 4 | \$382,741.26 | 6.96% | 0% | \$0 |
| | UMB BANK, N.A | 3 | \$289,314.05 | 5.26% | 0% | \$0 |
| Total | | 56 | \$5,496,599.23 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WWR35 | BANK OF AMERICA, N.A | 1 | \$87,381.79 | 3.05% | 0% | \$0 |
| | CARTUS HOME LOANS | 2 | \$175,550.00 | 6.12% | 0% | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$102,750.00 | 3.58% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$184,387.00 | 6.43% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$202,449.00 | 7.06% | 0% | \$0 |
| | COMERICA BANK | 1 | \$89,000.00 | 3.1% | 0% | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 3.38% | 0% | \$0 |
| | ERA MORTGAGE | 1 | \$106,900.00 | 3.73% | 0% | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$102,000.00 | 3.56% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,721,095.00 | 59.99% | 0% | \$0 |
| Total | | 30 | \$2,868,512.79 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WWR43 | CENTURY 21 MORTGAGE | 1 | \$87,282.00 | 6.88% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$102,000.00 | 8.04% | 0% | \$0 |
| | ERA MORTGAGE | 1 | \$92,350.00 | 7.28% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$718,184.28 | 56.61% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$183,175.00 | 14.44% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$85,600.00 | 6.75% | 0% | \$0 |
| Total | | 14 | \$1,268,591.28 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WWR50 | BANK OF AMERICA, N.A | 6 | \$701,685.07 | 23.08% | 0% | \$0 |
| | CARTUS HOME LOANS | 1 | \$119,700.00 | 3.94% | 0% | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$116,125.00 | 3.82% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 3.95% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$233,900.00 | 7.69% | 0% | \$0 |
| | COMERICA BANK | 1 | \$113,051.04 | 3.72% | 0% | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$348,465.00 | 11.46% | 0% | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$112,100.00 | 3.69% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,062,471.92 | 34.95% | 0% | \$0 |
| | | 1 | \$112,500.00 | 3.7% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | | | | |
| Total | | 26 | \$3,039,998.03 | 100% | 0 | \$0 |
| 3138WWR68 | BANK OF AMERICA, N.A | 12 | \$1,913,121.51 | 22.26% | 0 | \$0 |
| | CARTUS HOME LOANS | 5 | \$825,840.00 | 9.61% | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTER BANK | 1 | \$163,277.45 | 1.9% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,600.00 | 1.87% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$485,804.70 | 5.65% | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 1.91% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$312,102.00 | 3.63% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$481,750.28 | 5.61% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,922,616.12 | 45.65% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 1 | \$164,000.00 | 1.91% | 0 | \$0 |
| Total | | 53 | \$8,593,112.06 | 100% | 0 | \$0 |
| 3138WWR76 | BANK OF AMERICA, N.A | 2 | \$334,500.00 | 12.04% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$173,100.00 | 6.23% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000.00 | 5.9% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$166,400.00 | 5.99% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$331,105.37 | 11.92% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,434,502.00 | 51.63% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 1 | \$174,750.00 | 6.29% | 0 | \$0 |
| Total | | 17 | \$2,778,357.37 | 100% | 0 | \$0 |
| 3138WWR84 | BANK OF AMERICA, N.A | 2 | \$367,261.79 | 33.43% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 16.09% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$554,600.00 | 50.48% | 0 | \$0 |
| Total | | 6 | \$1,098,661.79 | 100% | 0 | \$0 |
| 3138WWR92 | BANCO POPULAR NORTH AMERICA | 1 | \$136,213.00 | 1.01% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 6 | \$824,152.00 | 6.08% | 0 | \$0 |
| | CARTUS HOME LOANS | 4 | \$546,943.00 | 4.04% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 4 | \$528,694.47 | 3.9% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.04% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,538,684.93 | 11.36% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$387,793.32 | 2.86% | 0 | \$0 |
| | ERA HOME LOANS | 1 | \$139,700.00 | 1.03% | 0 | \$0 |
| | INLAND NORTHWEST BANK | 1 | \$140,000.00 | 1.03% | 0 | \$0 |
| | INSTAMORTGAGE.COM | 1 | \$145,500.00 | 1.07% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$686,458.79 | 5.07% | 0 | \$0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$125,013.00 | 0.92% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$127,940.00 | 0.94% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$413,250.00 | 3.05% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 54 | \$7,398,952.74 | 54.61% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$134,500.00 | 0.99% | 0% | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1% | 0% | \$0 |
| Total | | 99 | \$13,549,795.25 | 100% | 0% | \$0 |
| 3138WWRE1 | BANK OF AMERICA, N.A | 2 | \$512,790.65 | 9.56% | 0% | \$0 |
| | CARTUS HOME LOANS | 2 | \$530,290.00 | 9.88% | 0% | \$0 |
| | CENTURY 21 MORTGAGE | 2 | \$452,246.00 | 8.43% | 0% | \$0 |
| | ERA MORTGAGE CORPORATION | 1 | \$144,400.00 | 2.69% | 0% | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$146,900.00 | 2.74% | 0% | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$140,290.95 | 2.61% | 0% | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,639.52 | 7.28% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,919,254.34 | 54.41% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$128,100.00 | 2.4% | 0% | \$0 |
| Total | | 24 | \$5,364,911.46 | 100% | 0% | \$0 |
| 3138WWRF8 | BANK OF AMERICA, N.A | 2 | \$231,822.09 | 6.14% | 0% | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$123,650.00 | 3.28% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$468,106.28 | 12.4% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$342,250.00 | 9.07% | 0% | \$0 |
| | ERA HOME LOANS | 1 | \$120,500.00 | 3.19% | 0% | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$111,849.13 | 2.96% | 0% | \$0 |
| | MONARCH BANK | 1 | \$119,210.53 | 3.16% | 0% | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,700.00 | 3.28% | 0% | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$116,000.00 | 3.07% | 0% | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,536.26 | 3.3% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,892,921.28 | 50.15% | 0% | \$0 |
| Total | | 32 | \$3,774,545.57 | 100% | 0% | \$0 |
| 3138WWRG6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$390,700.00 | 0.84% | 0% | \$0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$189,738.38 | 0.41% | 0% | \$0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$147,000.00 | 0.32% | 0% | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$309,942.71 | 0.67% | 0% | \$0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$437,572.00 | 0.94% | 0% | \$0 |
| | BANK OF AMERICA, N.A | 40 | \$9,549,718.44 | 20.62% | 0% | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$247,500.00 | 0.53% | 0 | \$0 |
| | BANKUNITED, N.A | 1 | \$145,067.12 | 0.31% | 0 | \$0 |
| | CARTUS HOME LOANS | 6 | \$2,133,891.71 | 4.61% | 0 | \$0 |
| | CARTUS HOME LOANS, LLC | 1 | \$384,735.00 | 0.83% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 4 | \$1,006,049.48 | 2.17% | 0 | \$0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$522,801.78 | 1.13% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 28 | \$6,101,842.53 | 13.17% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,129,716.81 | 2.44% | 0 | \$0 |
| | COMERICA BANK | 4 | \$804,761.66 | 1.74% | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$160,300.00 | 0.35% | 0 | \$0 |
| | ERA HOME LOANS | 2 | \$227,004.58 | 0.49% | 0 | \$0 |
| | ERA MORTGAGE | 1 | \$180,000.00 | 0.39% | 0 | \$0 |
| | ERA MORTGAGE CORPORATION | 1 | \$307,478.43 | 0.66% | 0 | \$0 |
| | FFSI, INC., A CORPORATION | 1 | \$269,450.00 | 0.58% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,687.68 | 0.46% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$263,500.00 | 0.57% | 0 | \$0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.36% | 0 | \$0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,223,402.00 | 2.64% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$483,286.97 | 1.04% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$814,099.16 | 1.76% | 0 | \$0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$489,278.12 | 1.06% | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$304,530.39 | 0.66% | 0 | \$0 |
| | MONTGOMERY BANK, N.A | 2 | \$427,900.00 | 0.92% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,646,149.62 | 7.87% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$290,000.00 | 0.63% | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,069,181.37 | 4.47% | 0 | \$0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$291,469.96 | 0.63% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$579,145.54 | 1.25% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 4 | \$860,850.00 | 1.86% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,112,528.66 | 2.4% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$898,723.03 | 1.94% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,531,100.44 | 11.94% | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$225,000.00 | 0.49% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,215,024.47 | 2.62% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$388,500.00 | 0.84% | 0 | \$0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,200.00 | 0.39% | 0 | \$0 |
| Total | | 186 | \$46,315,828.04 | 100% | 0 | \$0 |
| 3138WWRH4 | BANK OF AMERICA, N.A | 3 | \$281,076.00 | 6.81% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | CARTUS HOME LOANS | 2 | \$191,200.00 | 4.63% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 6 | \$586,697.03 | 14.22% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$372,750.00 | 9.03% | 0 | \$0 |
| | ERA MORTGAGE | 1 | \$103,450.00 | 2.51% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 2.51% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$96,900.00 | 2.35% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$100,800.00 | 2.44% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,187.53 | 2.23% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 2.42% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,002,728.28 | 48.54% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.31% | 0 | \$0 |
| Total | | 43 | \$4,126,288.84 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWRJ0 | BANCO POPULAR NORTH AMERICA | 1 | \$185,200.00 | 0.93% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 36 | \$9,586,161.14 | 47.99% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$232,500.00 | 1.16% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$215,311.00 | 1.08% | 0 | \$0 |
| | COMERICA BANK | 2 | \$419,070.00 | 2.1% | 0 | \$0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$285,773.04 | 1.43% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,194,058.44 | 5.98% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,589,143.68 | 7.96% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$272,000.00 | 1.36% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.8% | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 2.33% | 0 | \$0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.09% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,510,708.36 | 12.57% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$214,300.00 | 1.07% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,815,232.26 | 9.09% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$211,700.00 | 1.06% | 0 | \$0 |
| Total | | 77 | \$19,973,907.92 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWRK7 | CARTUS HOME LOANS | 82 | \$21,773,882.00 | 87.9% | 0 | \$0 |
| | CARTUS HOME LOANS, LLC | 1 | \$288,800.00 | 1.17% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,676,252.00 | 6.77% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,031,942.90 | 4.16% | 0 | \$0 |
| Total | | 93 | \$24,770,876.90 | 100% | 0 | \$0 |
| | | | | | | |

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

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138WWRL5 | BANK OF AMERICA, N.A | 17 | \$2,269,733.67 | 31.85% | 0 | \$0 |
| | BANKUNITED, N.A | 1 | \$140,000.00 | 1.96% | 0 | \$0 |
| | CARTUS HOME LOANS | 2 | \$283,350.00 | 3.98% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$138,000.00 | 1.94% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 3 | \$421,550.00 | 5.92% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,479.00 | 1.87% | 0 | \$0 |
| | COMERICA BANK | 1 | \$136,052.00 | 1.91% | 0 | \$0 |
| | ERA MORTGAGE | 1 | \$141,983.00 | 1.99% | 0 | \$0 |
| | FIRST COLLINSVILLE BANK | 1 | \$129,000.00 | 1.81% | 0 | \$0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$130,000.00 | 1.82% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$273,400.00 | 3.84% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 2.02% | 0 | \$0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.8% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$136,330.00 | 1.91% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,949,706.91 | 27.36% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 1 | \$145,000.00 | 2.03% | 0 | \$0 |
| | UMB BANK, N.A | 2 | \$276,400.00 | 3.88% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$149,950.00 | 2.11% | 0 | \$0 |
| Total | | 52 | \$7,125,934.58 | 100% | 0 | \$0 |
| 3138WWRM3 | BANK OF AMERICA, N.A | 1 | \$116,800.00 | 1.88% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$115,800.00 | 1.86% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,500.00 | 2.35% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$529,900.00 | 8.51% | 0 | \$0 |
| | COMERICA BANK | 1 | \$120,000.00 | 1.93% | 0 | \$0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 2.02% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 38 | \$4,822,883.88 | 77.48% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$120,350.00 | 1.93% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$126,500.00 | 2.04% | 0 | \$0 |
| Total | | 49 | \$6,224,733.88 | 100% | 0 | \$0 |
| 3138WWRN1 | APEX HOME LOANS INC | 1 | \$358,974.31 | 12.93% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 6 | \$1,663,752.41 | 59.92% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$215,085.85 | 7.75% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$240,023.00 | 8.64% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$298,730.35 | 10.76% | 0 | \$0 |
| Total | | 10 | \$2,776,565.92 | 100% | 0 | \$0 |
| 3138WWRP6 | BANK OF AMERICA, N.A | 4 | \$296,698.90 | 19.9% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|------------|
| | CENTURY 21 MORTGAGE | 1 | \$39,000.00 | 2.62% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$115,000.00 | 7.71% | 0 | \$0 |
| | COMERICA BANK | 1 | \$60,000.00 | 4.02% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$66,000.00 | 4.43% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$170,920.00 | 11.46% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,373.20 | 4.12% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$601,438.51 | 40.34% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$80,428.57 | 5.4% | 0 | \$0 |
| Total | | 22 | \$1,490,859.18 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWRQ4 | BANK OF AMERICA, N.A | 8 | \$565,945.70 | 8.51% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$75,778.08 | 1.14% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 11 | \$680,522.00 | 10.24% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$496,770.95 | 7.47% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 18 | \$1,161,944.48 | 17.48% | 0 | \$0 |
| | COMERICA BANK | 1 | \$41,500.00 | 0.62% | 0 | \$0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$67,200.00 | 1.01% | 0 | \$0 |
| | ERA MORTGAGE | 2 | \$122,578.83 | 1.84% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$55,000.00 | 0.83% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$42,519.28 | 0.64% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$246,650.00 | 3.71% | 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$58,750.30 | 0.88% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$80,249.00 | 1.21% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,660,721.59 | 40.03% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$50,475.00 | 0.76% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,501.11 | 0.9% | 0 | \$0 |
| | UMB BANK, N.A | 2 | \$79,532.33 | 1.2% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$33,500.00 | 0.5% | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO | 1 | \$67,706.36 | 1.03% | 0 | \$0 |
| Total | | 101 | \$6,646,845.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWR2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$65,250.00 | 2.11% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$75,000.00 | 2.42% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 8 | \$417,115.00 | 13.48% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$107,018.00 | 3.46% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$470,367.92 | 15.2% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$120,249.21 | 3.89% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$51,000.00 | 1.65% | 0 | \$0 |
| | MAPS CREDIT UNION | 1 | \$60,000.00 | 1.94% | 0 | \$0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$48,750.00 | 1.58% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 24 | \$1,613,380.03 | 52.13% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$67,000.00 | 2.14% | 0 | \$0 |
| Total | | 49 | \$3,095,130.16 | 100% | 0 | \$0 |
| 3138WWR50 | CENTURY 21 MORTGAGE | 4 | \$183,357.00 | 15.29% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 4.17% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,030.00 | 11.51% | 0 | \$0 |
| | ERA MORTGAGE | 2 | \$111,283.33 | 9.28% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$618,287.53 | 51.55% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$98,450.00 | 8.2% | 0 | \$0 |
| Total | | 20 | \$1,199,407.86 | 100% | 0 | \$0 |
| 3138WWR8 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$300,747.53 | 8.98% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 3 | \$690,450.00 | 20.61% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$183,900.00 | 5.49% | 0 | \$0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$335,200.00 | 10.01% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,460,980.00 | 43.61% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,889.66 | 11.3% | 0 | \$0 |
| Total | | 14 | \$3,350,167.19 | 100% | 0 | \$0 |
| 3138WWRU5 | BANK OF AMERICA, N.A | 1 | \$186,000.00 | 8.75% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$155,860.00 | 7.34% | 0 | \$0 |
| | ERA HOME LOANS | 1 | \$222,250.00 | 10.46% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$394,500.00 | 18.57% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,166,113.00 | 54.88% | 0 | \$0 |
| Total | | 10 | \$2,124,723.00 | 100% | 0 | \$0 |
| 3138WWRV3 | BANK OF AMERICA, N.A | 1 | \$220,385.72 | 14.03% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$306,800.00 | 19.53% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$218,800.00 | 13.93% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$824,971.00 | 52.51% | 0 | \$0 |
| Total | | 6 | \$1,570,956.72 | 100% | 0 | \$0 |
| 3138WWRW1 | COLDWELL BANKER MORTGAGE | 1 | \$142,000.00 | 11.77% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$148,829.00 | 12.33% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$916,115.56 | 75.9% | 0 | \$0 |
| Total | | 6 | \$1,206,944.56 | 100% | 0 | \$0 |
| 3138WWRX9 | PHH MORTGAGE CORPORATION | 5 | \$1,249,628.00 | 100% | 0 | \$0 |
| Total | | 5 | \$1,249,628.00 | 100% | 0 | \$0 |
| 3138WWR7 | CARTUS HOME LOANS | 3 | \$640,883.65 | 28.04% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$380,800.00 | 16.66% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| | | PHH MORTGAGE CORPORATION | 5 | \$1,263,940.85 | 55.3% | 0 | \$0 |
| Total | | | 10 | \$2,285,624.50 | 100% | 0 | \$0 |
| 3138WWRZ4 | | COLDWELL BANKER MORTGAGE | 1 | \$106,795.00 | 8.92% | 0 | \$0 |
| | | ERA MORTGAGE | 1 | \$138,400.00 | 11.57% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$772,152.00 | 64.52% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$179,342.47 | 14.99% | 0 | \$0 |
| Total | | | 8 | \$1,196,689.47 | 100% | 0 | \$0 |
| 3138WWS26 | | BANK OF AMERICA, N.A | 13 | \$3,107,573.31 | 51.6% | 0 | \$0 |
| | | CARTUS HOME LOANS | 1 | \$250,000.00 | 4.15% | 0 | \$0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$563,000.00 | 9.35% | 0 | \$0 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$561,200.00 | 9.32% | 0 | \$0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$328,500.00 | 5.45% | 0 | \$0 |
| | | PHH HOME LOANS, LLC | 1 | \$384,000.00 | 6.38% | 0 | \$0 |
| | | UBS AG, TAMPA BRANCH | 3 | \$828,000.00 | 13.75% | 0 | \$0 |
| Total | | | 22 | \$6,022,273.31 | 100% | 0 | \$0 |
| 3138WWS34 | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$249,552.32 | 3.88% | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,224.65 | 3.25% | 0 | \$0 |
| | | BANK OF AMERICA, N.A | 6 | \$1,423,406.81 | 22.14% | 0 | \$0 |
| | | CARTUS HOME LOANS | 1 | \$176,175.00 | 2.74% | 0 | \$0 |
| | | CENTURY 21 MORTGAGE | 1 | \$306,784.00 | 4.77% | 0 | \$0 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$1,211,625.00 | 18.85% | 0 | \$0 |
| | | GCS CREDIT UNION | 1 | \$181,000.00 | 2.82% | 0 | \$0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,600.00 | 3.7% | 0 | \$0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$322,500.00 | 5.02% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$891,400.00 | 13.87% | 0 | \$0 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$270,218.06 | 4.2% | 0 | \$0 |
| | | UBS AG, TAMPA BRANCH | 3 | \$949,175.00 | 14.76% | 0 | \$0 |
| Total | | | 24 | \$6,428,660.84 | 100% | 0 | \$0 |
| 3138WWS42 | | BANK OF AMERICA, N.A | 34 | \$7,385,519.71 | 55.47% | 0 | \$0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 3.13% | 0 | \$0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.13% | 0 | \$0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,531,802.80 | 19.02% | 0 | \$0 |
| | | ON Q FINANCIAL, INC | 2 | \$1,148,000.00 | 8.62% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | UBS AG, TAMPA BRANCH | 5 | \$1,415,283.00 | 10.63% | 0 | \$0 |
| Total | | 54 | \$13,314,605.51 | 100% | 0 | \$0 |
| 3138WWS59 | BANK OF AMERICA, N.A | 5 | \$1,116,769.00 | 58.94% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 3 | \$778,118.00 | 41.06% | 0 | \$0 |
| Total | | 8 | \$1,894,887.00 | 100% | 0 | \$0 |
| 3138WWS75 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 6 | \$1,273,977.41 | 2.91% | 0 | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$235,888.99 | 0.54% | 0 | \$0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,443.11 | 0.54% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 30 | \$6,555,367.50 | 14.99% | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.37% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$546,400.00 | 1.25% | 0 | \$0 |
| | CARTUS HOME LOANS | 23 | \$4,727,482.00 | 10.81% | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.35% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 2 | \$522,970.00 | 1.2% | 0 | \$0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$206,550.00 | 0.47% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 22 | \$4,169,895.00 | 9.53% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$685,148.00 | 1.57% | 0 | \$0 |
| | COMERICA BANK | 7 | \$1,176,055.42 | 2.69% | 0 | \$0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$130,598.50 | 0.3% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$314,000.00 | 0.72% | 0 | \$0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$74,500.00 | 0.17% | 0 | \$0 |
| | ERA MORTGAGE | 3 | \$904,000.00 | 2.07% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$359,627.00 | 0.82% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$478,300.00 | 1.09% | 0 | \$0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$405,000.00 | 0.93% | 0 | \$0 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,132.24 | 0.44% | 0 | \$0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$181,000.00 | 0.41% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$65,000.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | IMORTGAGE.COM, INC | 1 | \$81,500.00 | 0.19% | 0 | \$0 |
| | INLAND NORTHWEST BANK | 1 | \$133,500.00 | 0.31% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,302,034.54 | 2.98% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,590,827.51 | 8.21% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$500,000.00 | 1.14% | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$170,400.00 | 0.39% | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,000.00 | 1.01% | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.4% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$273,378.09 | 0.62% | 0 | \$0 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,308.00 | 0.26% | 0 | \$0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.73% | 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.25% | 0 | \$0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,170.61 | 0.2% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$369,848.00 | 0.85% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$580,000.00 | 1.33% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,817,505.47 | 4.15% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,196,298.46 | 7.31% | 0 | \$0 |
| | PREMIERWEST BANK | 1 | \$231,750.00 | 0.53% | 0 | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.69% | 0 | \$0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$504,637.03 | 1.15% | 0 | \$0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$123,500.00 | 0.28% | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$706,325.81 | 1.61% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$191,600.00 | 0.44% | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$237,461.27 | 0.54% | 0 | \$0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.61% | 0 | \$0 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$219,011.20 | 0.5% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,984,483.60 | 4.54% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$261,000.00 | 0.6% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$530,750.00 | 1.21% | 0 | \$0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$124,000.00 | 0.28% | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$153,000.00 | 0.35% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | VECTRA BANK COLORADO, NA | 1 | \$126,733.51 | 0.29% | 0% | \$0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$70,000.00 | 0.15% | 0% | \$0 |
| Total | | 211 | \$43,745,458.27 | 100% | 0% | \$0 |
| 3138WWS83 | BANK OF AMERICA, N.A | 2 | \$414,195.00 | 12.07% | 0% | \$0 |
| | CARTUS HOME LOANS | 1 | \$338,000.00 | 9.85% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$712,500.00 | 20.76% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$170,000.00 | 4.95% | 0% | \$0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$481,204.45 | 14.02% | 0% | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 12.15% | 0% | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$325,000.00 | 9.47% | 0% | \$0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 3.9% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$439,910.00 | 12.83% | 0% | \$0 |
| Total | | 15 | \$3,431,809.45 | 100% | 0% | \$0 |
| 3138WWS91 | AMERISERV FINANCIAL BANK | 1 | \$141,000.00 | 0.18% | 0% | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$244,000.00 | 0.32% | 0% | \$0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$162,600.00 | 0.21% | 0% | \$0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$166,541.00 | 0.22% | 0% | \$0 |
| | BANK OF AMERICA, N.A | 59 | \$14,186,193.28 | 18.39% | 0% | \$0 |
| | BANKUNITED, N.A | 1 | \$95,625.00 | 0.12% | 0% | \$0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$131,750.00 | 0.17% | 0% | \$0 |
| | CARTUS HOME LOANS | 9 | \$2,005,421.00 | 2.6% | 0% | \$0 |
| | CENTURY 21 MORTGAGE | 10 | \$2,172,595.07 | 2.82% | 0% | \$0 |
| | CENTURY 21 MORTGAGE CORPORATION | 4 | \$780,525.00 | 1.01% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 51 | \$10,944,319.37 | 14.19% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE | 12 | \$2,398,180.16 | 3.11% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$169,475.53 | 0.22% | 0% | \$0 |
| | COMERICA BANK | 7 | \$1,247,584.00 | 1.62% | 0% | \$0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$120,000.00 | 0.16% | 0% | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$399,500.00 | 0.52% | 0% | \$0 |
| | ERA HOME LOANS | 2 | \$274,698.60 | 0.36% | 0% | \$0 |
| | ERA MORTGAGE | 3 | \$570,959.00 | 0.74% | 0% | \$0 |
| | ERA MORTGAGE CORPORATION | 3 | \$466,529.08 | 0.6% | 0% | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0% | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$123,309.84 | 0.16% | 0% | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK | 1 | \$465,750.00 | 0.6% | 0% | \$0 |
| | INTERRA CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0% | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,336,726.23 | 1.73% | 0% | \$0 |
| | MONARCH BANK | 1 | \$347,000.00 | 0.45% | 0% | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,679,560.12 | 7.36% | 0% | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.36% | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,880,531.17 | 3.73% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$564,000.00 | 0.73% | 0 | \$0 |
| | NOVATION CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$517,500.00 | 0.67% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 14 | \$3,760,175.00 | 4.88% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$2,970,975.00 | 3.85% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,105,699.04 | 1.43% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 59 | \$12,328,163.76 | 15.98% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 3 | \$487,656.20 | 0.63% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$294,000.00 | 0.38% | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$528,750.00 | 0.69% | 0 | \$0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 1 | \$210,867.61 | 0.27% | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$213,140.00 | 0.28% | 0 | \$0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.28% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 14 | \$3,631,339.00 | 4.71% | 0 | \$0 |
| | UMB BANK, N.A | 4 | \$1,042,449.67 | 1.35% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$147,900.00 | 0.19% | 0 | \$0 |
| | VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,550.02 | 0.58% | 0 | \$0 |
| Total | | 337 | \$77,129,788.75 | 100% | 0 | \$0 |
| 3138WWSA8 | AMERICANWEST BANK, A CORPORATION | 1 | \$149,802.47 | 3.95% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 2 | \$292,848.00 | 7.73% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$274,363.57 | 7.24% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,350.92 | 3.31% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,671,932.20 | 70.53% | 0 | \$0 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$135,200.00 | 3.57% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$139,012.49 | 3.67% | 0 | \$0 |
| Total | | 28 | \$3,788,509.65 | 100% | 0 | \$0 |

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

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138WWSB6 | BANK OF AMERICA, N.A | 3 | \$850,878.00 | 8.55% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$299,100.00 | 3.01% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$203,600.00 | 2.05% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$408,200.00 | 4.1% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$170,970.00 | 1.72% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$205,709.75 | 2.07% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$367,900.00 | 3.7% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,228,150.00 | 12.35% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,710.67 | 2.11% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,852,373.43 | 48.78% | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 5.23% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 1 | \$167,331.00 | 1.68% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$239,589.45 | 2.41% | 0 | \$0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,696.92 | 2.24% | 0 | \$0 |
| Total | | 40 | \$9,948,209.22 | 100% | 0 | \$0 |
| 3138WWSC4 | LOWELL COOPERATIVE BANK | 1 | \$232,588.66 | 20.82% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$406,566.00 | 36.4% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$222,912.69 | 19.96% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$255,000.00 | 22.82% | 0 | \$0 |
| Total | | 6 | \$1,117,067.35 | 100% | 0 | \$0 |
| 3138WWSD2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,800.00 | 1.22% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 3 | \$212,695.03 | 3.47% | 0 | \$0 |
| | CARTUS HOME LOANS | 2 | \$143,094.00 | 2.33% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 10 | \$638,132.77 | 10.41% | 0 | \$0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$155,345.00 | 2.53% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 13 | \$821,406.00 | 13.39% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 15 | \$999,548.00 | 16.3% | 0 | \$0 |
| | COMERICA BANK | 1 | \$57,600.00 | 0.94% | 0 | \$0 |
| | ERA MORTGAGE | 4 | \$217,200.00 | 3.54% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$259,995.20 | 4.24% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$230,195.12 | 3.75% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$74,800.00 | 1.22% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 25 | \$1,803,589.37 | 29.41% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$42,000.00 | 0.68% | 0 | \$0 |

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

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|-----------|------------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$74,887.04 | 1.22% | 0% | \$0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$84,871.98 | 1.38% | 0% | \$0 |
| | UMB BANK, N.A | 4 | \$242,713.93 | 3.97% | 0% | \$0 |
| Total | | 91 | \$6,132,873.44 | 100% | 0% | \$0 |
| 3138WWSE0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$67,910.45 | 0.83% | 0% | \$0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$65,435.00 | 0.8% | 0% | \$0 |
| | CENTURY 21 MORTGAGE | 11 | \$671,447.00 | 8.17% | 0% | \$0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$74,650.00 | 0.91% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$714,005.00 | 8.69% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE | 15 | \$950,300.00 | 11.56% | 0% | \$0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 3 | \$229,300.00 | 2.79% | 0% | \$0 |
| | ERA MORTGAGE | 8 | \$491,033.05 | 5.97% | 0% | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$120,000.00 | 1.46% | 0% | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$197,090.00 | 2.4% | 0% | \$0 |
| | MAPS CREDIT UNION | 1 | \$79,892.24 | 0.97% | 0% | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$68,713.44 | 0.84% | 0% | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,392.91 | 0.97% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 63 | \$4,288,022.28 | 52.18% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$52,900.00 | 0.64% | 0% | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$68,313.94 | 0.82% | 0% | \$0 |
| Total | | 126 | \$8,218,405.31 | 100% | 0% | \$0 |
| 3138WWSF7 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$54,457.00 | 3.96% | 0% | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$106,603.00 | 7.76% | 0% | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$79,444.43 | 5.78% | 0% | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,765.43 | 11.55% | 0% | \$0 |
| | PHH MORTGAGE CORPORATION | 15 | \$810,795.30 | 59% | 0% | \$0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,135.19 | 4.01% | 0% | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$45,000.00 | 3.27% | 0% | \$0 |
| | UMB BANK, N.A | 1 | \$63,923.10 | 4.67% | 0% | \$0 |
| Total | | 24 | \$1,374,123.45 | 100% | 0% | \$0 |
| 3138WWSG5 | BANK OF AMERICA, N.A | 6 | \$2,006,121.91 | 12.39% | 0% | \$0 |
| | BANKUNITED, N.A | 1 | \$238,285.14 | 1.47% | 0% | \$0 |
| | CARTUS HOME LOANS | 1 | \$292,418.00 | 1.81% | 0% | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$267,900.00 | 1.66% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | COLDWELL BANKER HOME LOANS | 3 | \$859,910.00 | 5.31% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$340,223.00 | 2.1% | 0 | \$0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$296,000.00 | 1.83% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,974.77 | 1.03% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$484,366.37 | 2.99% | 0 | \$0 |
| | MEMBER OPTIONS, LLC | 1 | \$188,000.00 | 1.16% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$175,750.00 | 1.09% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$507,000.00 | 3.13% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,692.73 | 1.25% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$318,400.00 | 1.97% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,400.00 | 2.16% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,250.00 | 1.64% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 38 | \$8,461,393.11 | 52.27% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,780.43 | 1.01% | 0 | \$0 |
| | THA BANK OF CANTON, A CORPORATION | 1 | \$186,947.46 | 1.15% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 2.58% | 0 | \$0 |
| Total | | 65 | \$16,186,812.92 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWSH3 | BANK OF AMERICA, N.A | 1 | \$224,000.00 | 7.88% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$175,200.00 | 6.16% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$438,673.00 | 15.43% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,095.44 | 6.13% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,800.00 | 8.33% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,119,705.00 | 39.4% | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$197,676.64 | 6.96% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 1 | \$276,000.00 | 9.71% | 0 | \$0 |
| Total | | 13 | \$2,842,150.08 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WWSJ9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$187,500.00 | 13.88% | 0 | \$0 |
| | APEX HOME LOANS, INC | 1 | \$187,274.70 | 13.87% | 0 | \$0 |
| | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$166,999.10 | 12.36% | 0 | \$0 |
| | LOWELL COOPERATIVE BANK | 1 | \$163,500.00 | 12.11% | 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$142,400.00 | 10.54% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$185,025.42 | 13.7% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$317,975.00 | 23.54% | 0 | \$0 |
| Total | | 9 | \$1,350,674.22 | 100% | 0 | \$0 |
| | | | | | | |

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

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| 3138WWSK6 | | PATRIOT FEDERAL CREDIT UNION | 1 | \$177,140.00 | 17.33% | 0 | \$0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,430.00 | 16.77% | 0 | \$0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 19.86% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$470,700.00 | 46.04% | 0 | \$0 |
| Total | | | 6 | \$1,022,270.00 | 100% | 0 | \$0 |
| 3138WWSL4 | | BANK OF AMERICA, N.A | 3 | \$758,788.11 | 13.66% | 0 | \$0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$159,750.00 | 2.88% | 0 | \$0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,738.65 | 5.75% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,134,543.96 | 74.41% | 0 | \$0 |
| | | UMB BANK, N.A | 1 | \$183,300.00 | 3.3% | 0 | \$0 |
| Total | | | 24 | \$5,556,120.72 | 100% | 0 | \$0 |
| 3138WWSM2 | | CENTURY 21 MORTGAGE | 1 | \$175,850.00 | 7.43% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$2,189,516.34 | 92.57% | 0 | \$0 |
| Total | | | 17 | \$2,365,366.34 | 100% | 0 | \$0 |
| 3138WWSN0 | | BANK OF AMERICA, N.A | 4 | \$828,372.68 | 12.15% | 0 | \$0 |
| | | CARTUS HOME LOANS | 3 | \$565,302.69 | 8.29% | 0 | \$0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$400,824.00 | 5.88% | 0 | \$0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$153,100.00 | 2.25% | 0 | \$0 |
| | | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,438.00 | 4.33% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,573,120.52 | 67.1% | 0 | \$0 |
| Total | | | 33 | \$6,816,157.89 | 100% | 0 | \$0 |
| 3138WWS P5 | | CARTUS HOME LOANS | 1 | \$89,490.00 | 4.24% | 0 | \$0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$190,792.78 | 9.05% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$1,828,589.45 | 86.71% | 0 | \$0 |
| Total | | | 15 | \$2,108,872.23 | 100% | 0 | \$0 |
| 3138WWSQ3 | | BANCO POPULAR NORTH AMERICA | 1 | \$177,450.00 | 4.79% | 0 | \$0 |
| | | BANK OF AMERICA, N.A | 2 | \$692,393.01 | 18.67% | 0 | \$0 |
| | | CARTUS HOME LOANS | 1 | \$200,750.00 | 5.41% | 0 | \$0 |
| | | CENTURY 21 MORTGAGE | 1 | \$298,450.00 | 8.05% | 0 | \$0 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$470,202.00 | 12.68% | 0 | \$0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$294,200.00 | 7.93% | 0 | \$0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$204,600.00 | 5.52% | 0 | \$0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,250.00 | 3.19% | 0 | \$0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$389,015.00 | 10.49% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$706,217.00 | 19.05% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$156,234.00 | 4.22% | 0 | \$0 |
| Total | | 15 | \$3,707,761.01 | 100% | 0 | \$0 |
| 3138WWSR1 | BANK OF AMERICA, N.A | 2 | \$377,589.82 | 4.89% | 0 | \$0 |
| | CARTUS HOME LOANS | 2 | \$434,912.00 | 5.63% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$772,290.00 | 10% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,150.00 | 2.95% | 0 | \$0 |
| | COMERICA BANK | 1 | \$188,000.00 | 2.43% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,719,939.46 | 74.1% | 0 | \$0 |
| Total | | 38 | \$7,720,881.28 | 100% | 0 | \$0 |
| 3138WWSS9 | COLDWELL BANKER HOME LOANS | 3 | \$595,510.56 | 16.98% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$222,200.00 | 6.34% | 0 | \$0 |
| | ERA MORTGAGE | 4 | \$376,398.00 | 10.73% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,693.65 | 5.55% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,117,808.29 | 60.4% | 0 | \$0 |
| Total | | 21 | \$3,506,610.50 | 100% | 0 | \$0 |
| 3138WWST7 | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.61% | 0 | \$0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$107,500.00 | 0.65% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 9 | \$870,555.06 | 5.24% | 0 | \$0 |
| | CAPITAL CREDIT UNION. CREDIT UNION | 1 | \$110,000.00 | 0.66% | 0 | \$0 |
| | CARTUS HOME LOANS | 2 | \$212,057.34 | 1.28% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 12 | \$1,185,293.00 | 7.13% | 0 | \$0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$87,350.00 | 0.53% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 24 | \$2,377,132.00 | 14.3% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,094,074.44 | 6.58% | 0 | \$0 |
| | COMERICA BANK | 2 | \$208,908.22 | 1.26% | 0 | \$0 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$85,400.00 | 0.51% | 0 | \$0 |
| | ERA HOME LOANS | 1 | \$95,200.00 | 0.57% | 0 | \$0 |
| | ERA MORTGAGE | 5 | \$483,634.00 | 2.91% | 0 | \$0 |
| | HOME STATE BANK | 1 | \$92,250.00 | 0.55% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$107,854.52 | 0.65% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$296,215.00 | 1.78% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$106,600.00 | 0.64% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,000.00 | 0.66% | 0 | \$0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.59% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$91,060.00 | 0.55% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$184,600.00 | 1.11% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$96,300.00 | 0.58% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$293,416.18 | 1.76% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 75 | \$7,448,597.95 | 44.8% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,875.00 | 0.61% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$86,300.00 | 0.52% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$96,800.00 | 0.58% | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 1 | \$104,359.23 | 0.63% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 2 | \$187,313.00 | 1.13% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$108,000.00 | 0.63% | 0 | \$0 |
| Total | | 168 | \$16,625,844.94 | 100% | 0 | \$0 |
| 3138WWSU4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,380.82 | 2.65% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$88,270.00 | 2.59% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$472,961.00 | 13.86% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$182,531.00 | 5.35% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$93,165.01 | 2.73% | 0 | \$0 |
| | ERA MORTGAGE | 1 | \$88,090.00 | 2.58% | 0 | \$0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.87% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$194,378.35 | 5.7% | 0 | \$0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$108,606.78 | 3.18% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,793,915.85 | 52.57% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,674.08 | 3.07% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$97,500.00 | 2.85% | 0 | \$0 |
| Total | | 35 | \$3,412,472.89 | 100% | 0 | \$0 |
| 3138WWSV2 | COLDWELL BANKER HOME LOANS | 3 | \$950,346.92 | 20.53% | 0 | \$0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$456,000.00 | 9.85% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$228,000.00 | 4.92% | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$476,357.34 | 10.29% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$257,200.00 | 5.56% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,999,377.62 | 43.19% | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$262,500.00 | 5.66% | 0 | \$0 |
| Total | | 16 | \$4,629,781.88 | 100% | 0 | \$0 |
| 3138WWSW0 | BANK OF AMERICA, N.A | 1 | \$123,375.00 | 2.43% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$120,593.00 | 2.37% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 2 | \$234,567.00 | 4.62% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | COLDWELL BANKER HOME LOANS | 4 | \$459,045.00 | 9.03% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$927,675.00 | 18.26% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$121,875.00 | 2.4% | 0 | \$0 |
| | ERA MORTGAGE | 2 | \$232,858.40 | 4.58% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 2.36% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$113,160.00 | 2.23% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,627,838.64 | 51.72% | 0 | \$0 |
| Total | | 43 | \$5,080,987.04 | 100% | 0 | \$0 |
| 3138WWSX8 | CENTURY 21 MORTGAGE | 2 | \$233,220.00 | 10.95% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$121,000.00 | 5.68% | 0 | \$0 |
| | ERA MORTGAGE | 1 | \$120,480.00 | 5.66% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,536,844.93 | 72.18% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,600.00 | 5.53% | 0 | \$0 |
| Total | | 18 | \$2,129,144.93 | 100% | 0 | \$0 |
| 3138WWSY6 | BANK OF AMERICA, N.A | 2 | \$497,575.37 | 48.36% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$531,228.10 | 51.64% | 0 | \$0 |
| Total | | 5 | \$1,028,803.47 | 100% | 0 | \$0 |
| 3138WWSZ3 | BANK OF AMERICA, N.A | 2 | \$537,000.00 | 14.36% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$324,500.00 | 8.68% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 11.15% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$362,500.00 | 9.7% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,183,400.00 | 31.65% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 3 | \$914,220.00 | 24.46% | 0 | \$0 |
| Total | | 12 | \$3,738,620.00 | 100% | 0 | \$0 |
| 3138WWT25 | NAVY FEDERAL CREDIT UNION | 25 | \$3,601,183.53 | 100% | 0 | \$0 |
| Total | | 25 | \$3,601,183.53 | 100% | 0 | \$0 |
| 3138WWT33 | NAVY FEDERAL CREDIT UNION | 42 | \$10,441,516.45 | 100% | 0 | \$0 |
| Total | | 42 | \$10,441,516.45 | 100% | 0 | \$0 |
| 3138WWT41 | NAVY FEDERAL CREDIT UNION | 7 | \$1,108,191.33 | 100% | 0 | \$0 |
| Total | | 7 | \$1,108,191.33 | 100% | 0 | \$0 |
| 3138WWT58 | NAVY FEDERAL CREDIT UNION | 5 | \$1,104,231.05 | 100% | 0 | \$0 |
| Total | | 5 | \$1,104,231.05 | 100% | 0 | \$0 |
| 3138WWT66 | NAVY FEDERAL CREDIT UNION | 6 | \$1,137,110.90 | 100% | 0 | \$0 |
| Total | | 6 | \$1,137,110.90 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3138WWT74 | NAVY FEDERAL CREDIT UNION | 14 | \$1,086,827.79 | 100% | 0 | \$0 |
| Total | | 14 | \$1,086,827.79 | 100% | 0 | \$0 |
| 3138WWT82 | NAVY FEDERAL CREDIT UNION | 12 | \$2,322,710.68 | 100% | 0 | \$0 |
| Total | | 12 | \$2,322,710.68 | 100% | 0 | \$0 |
| 3138WWT90 | NAVY FEDERAL CREDIT UNION | 10 | \$1,274,054.10 | 100% | 0 | \$0 |
| Total | | 10 | \$1,274,054.10 | 100% | 0 | \$0 |
| 3138WWT A7 | BANK OF AMERICA, N.A | 1 | \$333,595.60 | 5.26% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$444,600.00 | 7.01% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$350,650.00 | 5.52% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$369,400.00 | 5.82% | 0 | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$165,000.00 | 2.6% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$410,000.00 | 6.46% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$817,000.00 | 12.87% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$107,000.00 | 1.69% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 3.47% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 9.86% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,476,086.65 | 39.01% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$28,000.00 | 0.43% | 0 | \$0 |
| Total | | 26 | \$6,346,832.25 | 100% | 0 | \$0 |
| 3138WWT B5 | BANK OF AMERICA, N.A | 11 | \$3,084,883.97 | 27.68% | 0 | \$0 |
| | CARTUS HOME LOANS | 2 | \$509,261.47 | 4.57% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$585,700.00 | 5.26% | 0 | \$0 |
| | COMERICA BANK | 3 | \$495,125.00 | 4.44% | 0 | \$0 |
| | ERA MORTGAGE | 1 | \$252,130.00 | 2.26% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$622,389.92 | 5.58% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,145,003.00 | 10.27% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$531,400.00 | 4.77% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,432,016.86 | 30.8% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 2 | \$486,100.00 | 4.37% | 0 | \$0 |
| Total | | 43 | \$11,144,010.22 | 100% | 0 | \$0 |
| 3138WWT C3 | BANK OF AMERICA, N.A | 5 | \$1,094,334.00 | 53.35% | 0 | \$0 |
| | COMERICA BANK | 1 | \$224,750.00 | 10.96% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$412,000.00 | 20.09% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| | | UBS AG, TAMPA BRANCH | 1 | \$320,000.00 | 15.6% | 0 | \$0 |
| Total | | | 8 | \$2,051,084.00 | 100% | 0 | \$0 |
| 3138WWTD1 | | CARTUS HOME LOANS | 1 | \$205,100.00 | 8.6% | 0 | \$0 |
| | | CENTURY 21 MORTGAGE | 1 | \$264,050.00 | 11.07% | 0 | \$0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$146,760.00 | 6.16% | 0 | \$0 |
| | | ERA MORTGAGE | 1 | \$281,820.00 | 11.82% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,486,547.00 | 62.35% | 0 | \$0 |
| Total | | | 14 | \$2,384,277.00 | 100% | 0 | \$0 |
| 3138WWTE9 | | COLDWELL BANKER HOME LOANS | 1 | \$112,100.00 | 5.56% | 0 | \$0 |
| | | ERA MORTGAGE | 2 | \$206,284.00 | 10.23% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,575,200.58 | 78.11% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$123,022.80 | 6.1% | 0 | \$0 |
| Total | | | 14 | \$2,016,607.38 | 100% | 0 | \$0 |
| 3138WWTF6 | | BANK OF AMERICA, N.A | 1 | \$229,690.18 | 22.9% | 0 | \$0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,500.00 | 35.05% | 0 | \$0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$62,098.73 | 6.19% | 0 | \$0 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$49,934.15 | 4.98% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$309,734.00 | 30.88% | 0 | \$0 |
| Total | | | 6 | \$1,002,957.06 | 100% | 0 | \$0 |
| 3138WWTG4 | | BANK OF AMERICA, N.A | 6 | \$1,624,482.71 | 6.68% | 0 | \$0 |
| | | CARTUS HOME LOANS | 3 | \$585,200.00 | 2.41% | 0 | \$0 |
| | | COLDWELL BANKER HOME LOANS | 9 | \$2,311,945.00 | 9.5% | 0 | \$0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$343,300.25 | 1.41% | 0 | \$0 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$154,000.00 | 0.63% | 0 | \$0 |
| | | ERA MORTGAGE | 1 | \$255,550.00 | 1.05% | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.7% | 0 | \$0 |
| | | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.9% | 0 | \$0 |
| | | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$417,000.00 | 1.71% | 0 | \$0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$500,000.00 | 2.05% | 0 | \$0 |
| | | IMORTGAGE.COM, INC | 3 | \$1,140,913.41 | 4.69% | 0 | \$0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$332,150.00 | 1.37% | 0 | \$0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,018,683.95 | 4.19% | 0 | \$0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$542,000.00 | 2.23% | 0 | \$0 |
| | | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$182,466.00 | 0.75% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.62% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$910,000.00 | 3.74% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$164,000.00 | 0.67% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$640,084.47 | 2.63% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,334.21 | 3.01% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 47 | \$10,415,033.86 | 42.81% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$170,000.00 | 0.7% | 0 | \$0 |
| | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$269,302.68 | 1.11% | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,064.07 | 0.74% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$354,400.00 | 1.46% | 0 | \$0 |
| | UMB BANK, N.A | 2 | \$329,364.07 | 1.35% | 0 | \$0 |
| Total | | 100 | \$24,331,324.68 | 100% | 0 | \$0 |
| 3138WWTH2 | BANK OF AMERICA, N.A | 4 | \$757,568.30 | 15.97% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$305,000.00 | 6.43% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$133,200.00 | 2.81% | 0 | \$0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$467,200.00 | 9.85% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,265,814.25 | 47.77% | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.42% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 3 | \$699,000.00 | 14.75% | 0 | \$0 |
| Total | | 23 | \$4,742,782.55 | 100% | 0 | \$0 |
| 3138WWTJ8 | BANK OF AMERICA, N.A | 5 | \$1,444,910.94 | 15.61% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$273,600.00 | 2.96% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$268,900.00 | 2.91% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$238,475.00 | 2.58% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 2.51% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 24 | \$6,557,598.05 | 70.85% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 1 | \$240,750.00 | 2.58% | 0 | \$0 |
| Total | | 34 | \$9,256,233.99 | 100% | 0 | \$0 |
| 3138WWTK5 | BANK OF AMERICA, N.A | 1 | \$286,500.00 | 21.79% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$160,050.00 | 12.17% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$688,658.00 | 52.36% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$179,910.00 | 13.68% | 0 | \$0 |
| Total | | 7 | \$1,315,118.00 | 100% | 0 | \$0 |
| 3138WWTL3 | CARTUS HOME LOANS | 24 | \$6,567,175.00 | 74.72% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | CARTUS HOME LOANS, LLC | 1 | \$400,500.00 | 4.56% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$506,000.00 | 5.76% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,315,000.00 | 14.96% | 0 | \$0 |
| Total | | 30 | \$8,788,675.00 | 100% | 0 | \$0 |
| 3138WWTN9 | BANK OF AMERICA, N.A | 2 | \$246,179.64 | 17.61% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$117,705.00 | 8.42% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$119,034.39 | 8.51% | 0 | \$0 |
| | KITSAP CREDIT UNION | 1 | \$113,828.30 | 8.14% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 8.44% | 0 | \$0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 7.94% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,931.16 | 8.01% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$460,387.00 | 32.93% | 0 | \$0 |
| Total | | 12 | \$1,398,065.49 | 100% | 0 | \$0 |
| 3138WWTP4 | APEX HOME LOANS INC | 1 | \$395,000.00 | 3.94% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 26 | \$7,135,868.07 | 71.25% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$396,900.00 | 3.96% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$644,750.00 | 6.44% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.03% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,339,500.00 | 13.38% | 0 | \$0 |
| Total | | 36 | \$10,015,018.07 | 100% | 0 | \$0 |
| 3138WWVL0 | D. L. EVANS BANK | 1 | \$57,624.02 | 1.07% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 77 | \$5,243,515.74 | 97.52% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$75,805.04 | 1.41% | 0 | \$0 |
| Total | | 79 | \$5,376,944.80 | 100% | 0 | \$0 |
| 3138WWVM8 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$90,250.00 | 0.9% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 101 | \$9,858,395.89 | 98.06% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$105,055.06 | 1.04% | 0 | \$0 |
| Total | | 103 | \$10,053,700.95 | 100% | 0 | \$0 |
| 3138WWVN6 | GREEN TREE SERVICING LLC | 38 | \$7,964,633.50 | 100% | 0 | \$0 |
| Total | | 38 | \$7,964,633.50 | 100% | 0 | \$0 |
| 3138WWVP1 | GREEN TREE SERVICING LLC | 61 | \$7,155,493.91 | 96.93% | 0 | \$0 |
| | INTEGRA MORTGAGE CORP | 1 | \$110,675.00 | 1.5% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$116,046.98 | 1.57% | 0 | \$0 |
| Total | | 63 | \$7,382,215.89 | 100% | 0 | \$0 |
| 3138WWVQ9 | AMERICA'S MORTGAGE, LLC | 1 | \$150,000.00 | 1.74% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|------------|
| | BRAZOS NATIONAL BANK | 1 | \$140,000.00 | 1.62% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 58 | \$7,934,718.16 | 91.87% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$144,000.00 | 1.67% | 0 | \$0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$131,500.00 | 1.52% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,550.00 | 1.58% | 0 | \$0 |
| Total | | 63 | \$8,636,768.16 | 100% | 0 | \$0 |
| 3138WWVR7 | APPROVED MORTGAGE | 2 | \$146,620.00 | 1.71% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$83,610.00 | 0.97% | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.79% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 104 | \$7,514,228.27 | 87.57% | 0 | \$0 |
| | INSIGHT BANK | 1 | \$47,130.47 | 0.55% | 0 | \$0 |
| | INTERSTATE BANK, SSB | 2 | \$151,062.88 | 1.76% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$68,451.23 | 0.8% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$74,887.04 | 0.87% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$131,100.00 | 1.53% | 0 | \$0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$41,000.00 | 0.48% | 0 | \$0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$55,000.00 | 0.64% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,913.55 | 0.7% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$140,787.64 | 1.63% | 0 | \$0 |
| Total | | 120 | \$8,581,291.08 | 100% | 0 | \$0 |
| 3138WWVS5 | GREEN TREE SERVICING LLC | 21 | \$2,496,965.20 | 95.71% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$112,042.85 | 4.29% | 0 | \$0 |
| Total | | 22 | \$2,609,008.05 | 100% | 0 | \$0 |
| 3138WWVT3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$103,843.36 | 1.39% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$104,405.00 | 1.39% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,976.42 | 1.37% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 1.33% | 0 | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 1.23% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$201,846.37 | 2.69% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$207,850.00 | 2.77% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 57 | \$5,590,463.73 | 74.56% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 1.33% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 1.33% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$89,325.00 | 1.19% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$106,160.00 | 1.42% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$88,500.00 | 1.18% | 0 | \$0 |
| | UNION COMMUNITY BANK FSB | 1 | \$100,854.48 | 1.35% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$91,384.17 | 1.22% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 1.47% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,726.00 | 1.41% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$102,352.32 | 1.37% | 0 | \$0 |

| | | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 76 | \$7,497,686.85 | 100% | 0 | \$0 |
| 3138WWVU0 | DIRECTORS FINANCIAL GROUP | | 1 | \$203,799.32 | 1.9% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 47 | \$10,399,092.19 | 96.77% | 0 | \$0 |
| | RENEW LENDING, INC | | 1 | \$143,000.00 | 1.33% | 0 | \$0 |
| Total | | | 49 | \$10,745,891.51 | 100% | 0 | \$0 |
| 3138WWVV8 | COMMONWEALTH MORTGAGE OF NH | | 1 | \$118,832.33 | 2.34% | 0 | \$0 |
| | CONGRESSIONAL BANK | | 1 | \$121,600.00 | 2.4% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 35 | \$4,115,478.39 | 81.15% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | | 1 | \$124,900.00 | 2.46% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$118,575.05 | 2.34% | 0 | \$0 |
| | NFM CONSULTANTS INC | | 1 | \$121,000.00 | 2.39% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$121,420.86 | 2.39% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$113,700.00 | 2.24% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | | 1 | \$115,716.00 | 2.29% | 0 | \$0 |
| Total | | | 43 | \$5,071,222.63 | 100% | 0 | \$0 |
| 3138WWVW6 | DIRECTORS FINANCIAL GROUP | | 1 | \$309,500.00 | 4.78% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 27 | \$5,218,153.35 | 80.56% | 0 | \$0 |
| | INTEGRA MORTGAGE CORP | | 1 | \$221,100.00 | 3.41% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | | 1 | \$328,000.00 | 5.06% | 0 | \$0 |
| | MERIDIAN BANK | | 1 | \$400,900.00 | 6.19% | 0 | \$0 |
| Total | | | 31 | \$6,477,653.35 | 100% | 0 | \$0 |
| 3138WWVX4 | AMERICAN LENDING NETWORK, INC | | 1 | \$134,900.00 | 1.87% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$135,000.00 | 1.87% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | | 1 | \$145,500.00 | 2.02% | 0 | \$0 |
| | D. L. EVANS BANK | | 1 | \$138,550.00 | 1.92% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 42 | \$5,662,224.19 | 78.56% | 0 | \$0 |
| | HUNTER FINANCIAL GROUP, LLC | | 1 | \$147,500.00 | 2.05% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$140,000.00 | 1.94% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$147,200.00 | 2.04% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$146,126.57 | 2.03% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | | 1 | \$149,250.00 | 2.07% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | | 1 | \$135,000.00 | 1.87% | 0 | \$0 |
| | Unavailable | | 1 | \$126,434.28 | 1.76% | 0 | \$0 |
| Total | | | 53 | \$7,207,685.04 | 100% | 0 | \$0 |
| 3138WWVY2 | BONDCORP REALTY SERVICES, INC | | 1 | \$163,000.00 | 2.77% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | | 1 | \$169,400.00 | 2.88% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 27 | \$4,391,975.03 | 74.73% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | | 1 | \$164,900.00 | 2.81% | 0 | \$0 |
| | OAKTREE FUNDING CORP | | 1 | \$154,800.00 | 2.63% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | | 1 | \$158,400.00 | 2.7% | 0 | \$0 |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|------------|
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$166,840.00 | 2.84% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$340,750.00 | 5.8% | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$166,721.99 | 2.84% | 0 | \$0 |
| Total | | 36 | \$5,876,787.02 | 100% | 0 | \$0 |
| 3138WWW21 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 2.62% | 0 | \$0 |
| | EQUITY BANK | 1 | \$80,000.00 | 3.28% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 30 | \$2,167,579.90 | 88.87% | 0 | \$0 |
| | LUCEY MORTGAGE CORP | 1 | \$75,000.00 | 3.07% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$52,500.00 | 2.16% | 0 | \$0 |
| Total | | 34 | \$2,439,079.90 | 100% | 0 | \$0 |
| 3138WWW39 | D. L. EVANS BANK | 1 | \$95,000.00 | 4.4% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$100,000.00 | 4.63% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,577,117.37 | 73.06% | 0 | \$0 |
| | NFM, INC | 2 | \$202,132.42 | 9.36% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.22% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$93,400.00 | 4.33% | 0 | \$0 |
| Total | | 22 | \$2,158,649.79 | 100% | 0 | \$0 |
| 3138WWW47 | ACCUNET MORTGAGE LLC | 1 | \$118,700.00 | 6.36% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$244,000.00 | 13.07% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,269,427.98 | 67.99% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,650.00 | 6.25% | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$118,275.00 | 6.33% | 0 | \$0 |
| Total | | 16 | \$1,867,052.98 | 100% | 0 | \$0 |
| 3138WWW54 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$128,077.50 | 6.26% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$145,100.00 | 7.09% | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$142,500.00 | 6.96% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,355,259.08 | 66.2% | 0 | \$0 |
| | NFM CONSULTANTS INC | 1 | \$126,315.00 | 6.17% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.32% | 0 | \$0 |
| Total | | 15 | \$2,047,251.58 | 100% | 0 | \$0 |
| 3138WWW70 | GREEN TREE SERVICING LLC | 56 | \$4,012,178.07 | 95.36% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,243.06 | 1.41% | 0 | \$0 |
| | WCS LENDING, LLC | 1 | \$76,667.49 | 1.82% | 0 | \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$59,500.00 | 1.41% | 0 | \$0 |
| Total | | 59 | \$4,207,588.62 | 100% | 0 | \$0 |
| 3138WWW88 | GREEN TREE SERVICING LLC | 11 | \$2,377,552.07 | 100% | 0 | \$0 |
| Total | | 11 | \$2,377,552.07 | 100% | 0 | \$0 |
| 3138WWW96 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$90,365.93 | 2.17% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | AXIA FINANCIAL, LLC | 1 | \$103,559.85 | 2.49% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 36 | \$3,560,294.29 | 85.47% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$107,200.00 | 2.57% | 0 | \$0 |
| | INSIGHT BANK | 1 | \$100,812.77 | 2.42% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,542.93 | 2.58% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$95,834.36 | 2.3% | 0 | \$0 |
| Total | | 42 | \$4,165,610.13 | 100% | 0 | \$0 |
| 3138WWX87 | BONDCORP REALTY SERVICES, INC | 1 | \$335,547.40 | 2.61% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$213,000.00 | 1.65% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 45 | \$10,652,406.53 | 82.72% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$399,000.00 | 3.1% | 0 | \$0 |
| | JAC FINANCIAL, INC | 1 | \$344,500.00 | 2.68% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$269,128.70 | 2.09% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$308,000.00 | 2.39% | 0 | \$0 |
| | ST FIN CORP | 1 | \$355,509.52 | 2.76% | 0 | \$0 |
| Total | | 52 | \$12,877,092.15 | 100% | 0 | \$0 |
| 3138WWX95 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$201,726.00 | 2.03% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 41 | \$9,193,877.37 | 92.58% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$258,000.00 | 2.6% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$277,400.00 | 2.79% | 0 | \$0 |
| Total | | 44 | \$9,931,003.37 | 100% | 0 | \$0 |
| 3138WWXA2 | GREEN TREE SERVICING LLC | 17 | \$3,705,822.88 | 100% | 0 | \$0 |
| Total | | 17 | \$3,705,822.88 | 100% | 0 | \$0 |
| 3138WWXB0 | GREEN TREE SERVICING LLC | 21 | \$2,459,619.04 | 95.57% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$114,000.00 | 4.43% | 0 | \$0 |
| Total | | 22 | \$2,573,619.04 | 100% | 0 | \$0 |
| 3138WWXC8 | BRAZOS NATIONAL BANK | 1 | \$138,200.00 | 3.58% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 25 | \$3,442,577.32 | 89.13% | 0 | \$0 |
| | ST FIN CORP | 1 | \$147,736.98 | 3.82% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,100.00 | 3.47% | 0 | \$0 |
| Total | | 28 | \$3,862,614.30 | 100% | 0 | \$0 |
| 3138WWXD6 | GREEN TREE SERVICING LLC | 12 | \$1,977,036.73 | 85.78% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$170,000.00 | 7.38% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$157,859.29 | 6.84% | 0 | \$0 |
| Total | | 14 | \$2,304,896.02 | 100% | 0 | \$0 |
| 3138WWXE4 | BONDCORP REALTY SERVICES, INC | 1 | \$415,235.19 | 20.49% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,611,283.13 | 79.51% | 0 | \$0 |
| Total | | 8 | \$2,026,518.32 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138WWXF1 | GREEN TREE SERVICING LLC | 8 | \$1,761,037.80 | 100% | 0 | \$0 |
| Total | | 8 | \$1,761,037.80 | 100% | 0 | \$0 |
| 3138WWXG9 | GOLD COAST BANK | 1 | \$385,000.00 | 36.72% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 4 | \$663,581.93 | 63.28% | 0 | \$0 |
| Total | | 5 | \$1,048,581.93 | 100% | 0 | \$0 |
| 3138WWXH7 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 3.34% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 18 | \$3,504,713.05 | 91.83% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$184,481.29 | 4.83% | 0 | \$0 |
| Total | | 20 | \$3,816,694.34 | 100% | 0 | \$0 |
| 3138WWXJ3 | GREEN TREE SERVICING LLC | 22 | \$3,284,806.58 | 100% | 0 | \$0 |
| Total | | 22 | \$3,284,806.58 | 100% | 0 | \$0 |
| 3138WWXK0 | GREEN TREE SERVICING LLC | 14 | \$2,141,664.27 | 100% | 0 | \$0 |
| Total | | 14 | \$2,141,664.27 | 100% | 0 | \$0 |
| 3138WWXL8 | GREEN TREE SERVICING LLC | 9 | \$2,283,773.67 | 100% | 0 | \$0 |
| Total | | 9 | \$2,283,773.67 | 100% | 0 | \$0 |
| 3138WWXM6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$171,219.22 | 7.49% | 0 | \$0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$116,000.00 | 5.08% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,050,874.23 | 45.98% | 0 | \$0 |
| | JAC FINANCIAL, INC | 1 | \$417,000.00 | 18.25% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$115,000.00 | 5.03% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,291.85 | 6.79% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 6.56% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.82% | 0 | \$0 |
| Total | | 11 | \$2,285,385.30 | 100% | 0 | \$0 |
| 3138WWXN4 | GREEN TREE SERVICING LLC | 14 | \$1,357,988.57 | 88.18% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$182,000.00 | 11.82% | 0 | \$0 |
| Total | | 16 | \$1,539,988.57 | 100% | 0 | \$0 |
| 3138WWY29 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$176,500.00 | 100% | 0 | \$0 |
| Total | | 1 | \$176,500.00 | 100% | 0 | \$0 |
| 3138WWY37 | COMMUNITY 1ST CREDIT UNION | 1 | \$83,048.67 | 23.03% | 0 | \$0 |
| | VALLEY BANK | 2 | \$132,598.75 | 36.77% | 0 | \$0 |
| | WEST CHESTER SAVINGS BANK | 1 | \$145,013.17 | 40.2% | 0 | \$0 |
| Total | | 4 | \$360,660.59 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WWY52 | FIRST PREMIER BANK | 1 | \$130,753.40 | 100% | 0 | \$0 |
| Total | | 1 | \$130,753.40 | 100% | 0 | \$0 |
| 3138WWY60 | CU MORTGAGE DIRECT, LLC | 1 | \$144,599.86 | 44.72% | 0 | \$0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$109,242.12 | 33.78% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$69,517.72 | 21.5% | 0 | \$0 |
| Total | | 3 | \$323,359.70 | 100% | 0 | \$0 |
| 3138WWY78 | BANKWEST, INC | 1 | \$86,912.95 | 6.18% | 0 | \$0 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$130,285.50 | 9.26% | 0 | \$0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$154,944.89 | 11.02% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$153,025.03 | 10.88% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$242,263.91 | 17.23% | 0 | \$0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$524,745.61 | 37.31% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$114,110.67 | 8.12% | 0 | \$0 |
| Total | | 11 | \$1,406,288.56 | 100% | 0 | \$0 |
| 3138WWY86 | BANKWEST, INC | 1 | \$126,400.30 | 17.12% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$143,224.25 | 19.4% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$117,669.52 | 15.94% | 0 | \$0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$152,659.37 | 20.68% | 0 | \$0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$198,253.26 | 26.86% | 0 | \$0 |
| Total | | 6 | \$738,206.70 | 100% | 0 | \$0 |
| 3138WWYA1 | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$177,800.00 | 2.87% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$223,448.61 | 3.61% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 14 | \$4,650,516.39 | 75.16% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$288,343.15 | 4.66% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$510,000.00 | 8.24% | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$337,500.00 | 5.46% | 0 | \$0 |
| Total | | 19 | \$6,187,608.15 | 100% | 0 | \$0 |
| 3138WWYB9 | GREEN TREE SERVICING LLC | 30 | \$7,710,220.05 | 91.56% | 0 | \$0 |
| | JAYCO CAPITAL GROUP | 1 | \$290,500.00 | 3.45% | 0 | \$0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$212,055.00 | 2.52% | 0 | \$0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$208,200.00 | 2.47% | 0 | \$0 |
| Total | | 33 | \$8,420,975.05 | 100% | 0 | \$0 |
| 3138WWYC7 | CITIZENS BANK & TRUST COMPANY | 1 | \$318,250.00 | 11.17% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$637,065.20 | 22.36% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,219.90 | 6.99% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,312.75 | 6.19% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$616,849.85 | 21.65% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$241,782.74 | 8.49% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 3 | \$659,854.00 | 23.15% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 11 | \$2,849,334.44 | 100% | 0 | \$0 |
| 3138WWYD5 | ATLANTIC HOME LOANS, INC | | 1 | \$350,527.20 | 3.28% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | | 2 | \$939,700.00 | 8.8% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | | 1 | \$245,600.00 | 2.3% | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | | 1 | \$417,000.00 | 3.9% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$347,997.88 | 3.26% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 28 | \$7,288,170.62 | 68.24% | 0 | \$0 |
| | MSA MORTGAGE, LLC | | 1 | \$309,553.34 | 2.9% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY, LLC | | 1 | \$343,526.06 | 3.22% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | | 1 | \$184,000.00 | 1.72% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$253,700.00 | 2.38% | 0 | \$0 |
| Total | | | 38 | \$10,679,775.10 | 100% | 0 | \$0 |
| 3138WWYE3 | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$101,750.00 | 10.1% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 4 | \$405,100.00 | 40.19% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | | 1 | \$100,000.00 | 9.92% | 0 | \$0 |
| | KEYSTONE BANK | | 1 | \$106,700.00 | 10.59% | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC | | 1 | \$102,703.00 | 10.19% | 0 | \$0 |
| | OZARK BANK | | 1 | \$96,600.00 | 9.58% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$95,000.00 | 9.43% | 0 | \$0 |
| Total | | | 10 | \$1,007,853.00 | 100% | 0 | \$0 |
| 3138WWYF0 | GREEN TREE SERVICING LLC | | 9 | \$1,053,635.22 | 60.16% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$119,008.00 | 6.79% | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$118,750.00 | 6.78% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | 1 | \$111,625.00 | 6.37% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$120,650.00 | 6.89% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | | 2 | \$227,778.24 | 13.01% | 0 | \$0 |
| Total | | | 15 | \$1,751,446.46 | 100% | 0 | \$0 |
| 3138WWYG8 | AMERICA'S MORTGAGE, LLC | | 1 | \$142,500.00 | 4.9% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$149,000.00 | 5.12% | 0 | \$0 |
| | BERKSHIRE BANK | | 1 | \$128,250.00 | 4.41% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | | 1 | \$140,387.00 | 4.83% | 0 | \$0 |
| | FRONTIER BANK | | 1 | \$144,045.00 | 4.95% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 8 | \$1,103,920.00 | 37.94% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | | 1 | \$133,793.68 | 4.6% | 0 | \$0 |
| | KIEL MORTGAGE | | 1 | \$126,000.00 | 4.33% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | | 1 | \$137,600.00 | 4.73% | 0 | \$0 |
| | OSWEGO COMMUNITY BANK | | 1 | \$141,000.00 | 4.85% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$150,000.00 | 5.16% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | | 2 | \$275,200.00 | 9.46% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | | 1 | \$137,600.00 | 4.72% | 0 | \$0 |
| Total | | | 21 | \$2,909,295.68 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|------------|
| 3138WWYJ2 | GREEN TREE SERVICING LLC | 6 | \$1,312,483.16 | 100% | 0% | \$0 |
| Total | | 6 | \$1,312,483.16 | 100% | 0% | \$0 |
| 3138WWYK9 | GREEN TREE SERVICING LLC | 10 | \$1,694,281.07 | 100% | 0% | \$0 |
| Total | | 10 | \$1,694,281.07 | 100% | 0% | \$0 |
| 3138WWYL7 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$54,600.00 | 2.18% | 0% | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$75,777.85 | 3.03% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 32 | \$2,237,920.36 | 89.42% | 0% | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$54,500.00 | 2.18% | 0% | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$80,000.00 | 3.19% | 0% | \$0 |
| Total | | 36 | \$2,502,798.21 | 100% | 0% | \$0 |
| 3138WWYM5 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,105,165.03 | 1.77% | 0% | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.29% | 0% | \$0 |
| | AMERICA'S MORTGAGE, LLC | 6 | \$1,562,450.00 | 2.5% | 0% | \$0 |
| | AMERICAN BANK | 1 | \$406,000.00 | 0.65% | 0% | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$184,500.00 | 0.29% | 0% | \$0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$193,600.00 | 0.31% | 0% | \$0 |
| | AMERICAN LENDING NETWORK, INC | 3 | \$602,225.00 | 0.96% | 0% | \$0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$364,019.00 | 0.58% | 0% | \$0 |
| | APPROVED MORTGAGE | 1 | \$241,300.00 | 0.39% | 0% | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$400,000.00 | 0.64% | 0% | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$390,000.00 | 0.62% | 0% | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$315,172.00 | 0.5% | 0% | \$0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$253,563.00 | 0.41% | 0% | \$0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.64% | 0% | \$0 |
| | BCB COMMUNITY BANK | 1 | \$308,000.00 | 0.49% | 0% | \$0 |
| | BERKSHIRE BANK | 1 | \$308,083.00 | 0.49% | 0% | \$0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$514,000.00 | 0.82% | 0% | \$0 |
| | BONDCORP REALTY SERVICES, INC | 8 | \$2,881,168.20 | 4.61% | 0% | \$0 |
| | BRAZOS NATIONAL BANK | 4 | \$849,575.00 | 1.36% | 0% | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$1,442,000.00 | 2.31% | 0% | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$223,000.00 | 0.36% | 0% | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,371.94 | 0.67% | 0% | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$150,953.00 | 0.24% | 0% | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$304,000.00 | 0.49% | 0% | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$273,600.00 | 0.44% | 0% | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$198,400.00 | 0.32% | 0% | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$288,000.00 | 0.46% | 0% | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,079,000.00 | 1.72% | 0% | \$0 |
| | CONNECTONE BANK | 3 | \$650,000.00 | 1.04% | 0% | \$0 |
| | DIRECTORS FINANCIAL GROUP | 5 | \$1,367,509.59 | 2.19% | 0% | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$181,000.00 | 0.29% | 0% | \$0 |

| | | | | | |
|--|----|-----------------|--------|---|-----|
| EAST BOSTON SAVINGS BANK | 2 | \$512,661.12 | 0.82% | 0 | \$0 |
| FFC MORTGAGE CORP | 1 | \$241,400.00 | 0.39% | 0 | \$0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$809,250.00 | 1.29% | 0 | \$0 |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$397,500.00 | 0.64% | 0 | \$0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$239,938.07 | 0.38% | 0 | \$0 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$416,343.73 | 0.67% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 91 | \$25,484,465.72 | 40.74% | 0 | \$0 |
| GROUP ONE MORTGAGE, INC | 2 | \$440,000.00 | 0.7% | 0 | \$0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$219,661.27 | 0.35% | 0 | \$0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$172,800.00 | 0.28% | 0 | \$0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$436,316.14 | 0.7% | 0 | \$0 |
| JAC FINANCIAL, INC | 1 | \$320,000.00 | 0.51% | 0 | \$0 |
| JMJ FINANCIAL GROUP | 1 | \$332,698.15 | 0.53% | 0 | \$0 |
| KEYSTONE BANK | 1 | \$172,600.00 | 0.28% | 0 | \$0 |
| LOWELL CO-OPERATIVE BANK | 5 | \$1,282,505.00 | 2.05% | 0 | \$0 |
| LUCEY MORTGAGE CORP | 4 | \$1,136,250.00 | 1.82% | 0 | \$0 |
| MERIDIAN BANK | 1 | \$245,000.00 | 0.39% | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$204,884.06 | 0.33% | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$337,500.00 | 0.54% | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$541,000.00 | 0.86% | 0 | \$0 |
| NEW FED MORTGAGE, CORP | 5 | \$1,297,500.00 | 2.07% | 0 | \$0 |
| NFM, INC | 1 | \$207,000.00 | 0.33% | 0 | \$0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$152,759.21 | 0.24% | 0 | \$0 |
| OSWEGO COMMUNITY BANK | 1 | \$276,000.00 | 0.44% | 0 | \$0 |
| PLAZA LOANS | 1 | \$487,500.00 | 0.78% | 0 | \$0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$545,206.31 | 0.87% | 0 | \$0 |
| PRIORITY FINANCIAL NETWORK | 2 | \$556,000.00 | 0.89% | 0 | \$0 |
| RENEW LENDING, INC | 2 | \$372,000.00 | 0.59% | 0 | \$0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$540,700.00 | 0.86% | 0 | \$0 |
| RMS & ASSOCIATES | 1 | \$224,668.53 | 0.36% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$1,043,750.00 | 1.67% | 0 | \$0 |
| SANTA CRUZ HOME FINANCE | 2 | \$944,000.00 | 1.51% | 0 | \$0 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$207,679.74 | 0.33% | 0 | \$0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$219,661.27 | 0.35% | 0 | \$0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$205,750.00 | 0.33% | 0 | \$0 |
| SPECTRA FUNDING, INC | 1 | \$267,000.00 | 0.43% | 0 | \$0 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.56% | 0 | \$0 |
| THE LENDING COMPANY, INC | 1 | \$305,539.12 | 0.49% | 0 | \$0 |
| TOWNSTONE FINANCIAL, INC | 2 | \$403,000.00 | 0.64% | 0 | \$0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$204,448.61 | 0.33% | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$327,955.31 | 0.52% | 0 | \$0 |
| V.I.P. MORTGAGE INC | 2 | \$533,320.00 | 0.85% | 0 | \$0 |
| WEST ALABAMA BANK & TRUST | 1 | \$251,000.00 | 0.4% | 0 | \$0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$238,900.00 | 0.37% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|------------|
| Total | | | 225 | \$62,552,766.12 | 100% | 0 | \$0 |
| 3138WWYN3 | 1-800-EAST-WEST MORTGAGE COMPANY | | 5 | \$1,220,078.26 | 6.91% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | | 1 | \$246,800.00 | 1.4% | 0 | \$0 |
| | AMERICAN BANK | | 1 | \$220,000.00 | 1.25% | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | | 1 | \$415,144.34 | 2.35% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$188,000.00 | 1.06% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$323,000.00 | 1.83% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$180,000.00 | 1.02% | 0 | \$0 |
| | BERKSHIRE BANK | | 1 | \$200,000.00 | 1.13% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | | 1 | \$625,500.00 | 3.54% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | | 3 | \$542,300.00 | 3.07% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | | 3 | \$727,328.26 | 4.12% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | | 1 | \$187,160.00 | 1.06% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$151,000.00 | 0.85% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 36 | \$8,796,002.13 | 49.79% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$288,000.00 | 1.63% | 0 | \$0 |
| | JAC FINANCIAL, INC | | 1 | \$346,000.00 | 1.96% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | | 1 | \$265,000.00 | 1.5% | 0 | \$0 |
| | MERIDIAN BANK | | 1 | \$245,000.00 | 1.39% | 0 | \$0 |
| | MSA MORTGAGE, LLC | | 1 | \$248,500.00 | 1.41% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$202,000.00 | 1.14% | 0 | \$0 |
| | NFM, INC | | 2 | \$506,651.64 | 2.87% | 0 | \$0 |
| | PACIFIC HORIZON BANCORP, INC | | 1 | \$229,961.76 | 1.3% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$157,000.00 | 0.89% | 0 | \$0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$253,909.85 | 1.44% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$164,000.00 | 0.93% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | | 1 | \$300,000.00 | 1.7% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | | 1 | \$283,700.00 | 1.61% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$155,000.00 | 0.85% | 0 | \$0 |
| Total | | | 72 | \$17,667,036.24 | 100% | 0 | \$0 |
| 3138WWYQ6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$191,361.97 | 66.36% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$97,017.89 | 33.64% | 0 | \$0 |
| Total | | | 2 | \$288,379.86 | 100% | 0 | \$0 |
| 3138WWYW3 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | | 1 | \$91,030.13 | 100% | 0 | \$0 |
| Total | | | 1 | \$91,030.13 | 100% | 0 | \$0 |
| 3138WWYX1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$56,062.73 | 100% | 0 | \$0 |
| Total | | | 1 | \$56,062.73 | 100% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| 3138WYY9 | EQUITY RESOURCES,INC | 1 | \$146,923.41 | 26.74% | 0 | \$0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$94,755.64 | 17.24% | 0 | \$0 |
| | THE ARLINGTON BANK | 2 | \$241,868.75 | 44.01% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$65,977.01 | 12.01% | 0 | \$0 |
| Total | | 5 | \$549,524.81 | 100% | 0 | \$0 |
| 3138WWZ28 | QUICKEN LOANS INC | 15 | \$2,960,559.60 | 90.26% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$319,495.34 | 9.74% | 0 | \$0 |
| Total | | 16 | \$3,280,054.94 | 100% | 0 | \$0 |
| 3138WWZ36 | QUICKEN LOANS INC | 8 | \$1,318,307.60 | 100% | 0 | \$0 |
| Total | | 8 | \$1,318,307.60 | 100% | 0 | \$0 |
| 3138WWZ44 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$223,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL BANK (MN) | 1 | \$112,123.26 | 0.07% | 0 | \$0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$305,129.47 | 0.18% | 0 | \$0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0 |
| | QUICKEN LOANS INC | 639 | \$165,745,898.15 | 99.4% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$201,995.30 | 0.12% | 0 | \$0 |
| Total | | 644 | \$166,748,146.18 | 100% | 0 | \$0 |
| 3138WWZ51 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.19% | 0 | \$0 |
| | QUICKEN LOANS INC | 539 | \$137,979,392.53 | 99.45% | 0 | \$0 |
| | ROYAL SAVINGS BANK | 1 | \$222,500.00 | 0.16% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$287,584.30 | 0.2% | 0 | \$0 |
| Total | | 542 | \$138,748,476.83 | 100% | 0 | \$0 |
| 3138WWZ69 | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$127,315.97 | 0.84% | 0 | \$0 |
| | QUICKEN LOANS INC | 110 | \$15,058,705.00 | 99.16% | 0 | \$0 |
| Total | | 111 | \$15,186,020.97 | 100% | 0 | \$0 |
| 3138WWZ77 | QUICKEN LOANS INC | 79 | \$9,232,225.00 | 100% | 0 | \$0 |
| Total | | 79 | \$9,232,225.00 | 100% | 0 | \$0 |
| 3138WWZ85 | QUICKEN LOANS INC | 119 | \$11,688,325.50 | 100% | 0 | \$0 |
| Total | | 119 | \$11,688,325.50 | 100% | 0 | \$0 |
| 3138WWZ93 | FIRST COMMUNITY NATIONAL BANK | 1 | \$52,000.00 | 0.92% | 0 | \$0 |
| | KS BANK, INC | 1 | \$41,400.00 | 0.73% | 0 | \$0 |
| | QUICKEN LOANS INC | 76 | \$5,550,395.00 | 98.35% | 0 | \$0 |
| Total | | 78 | \$5,643,795.00 | 100% | 0 | \$0 |
| 3138WWZD4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,487,366.53 | 100% | 0 | \$0 |
| Total | | 19 | \$2,487,366.53 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3138WWZE2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,622,586.59 | 100% | 0 | \$0 |
| Total | | 10 | \$2,622,586.59 | 100% | 0 | \$0 |
| 3138WWZF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,578,788.46 | 100% | 0 | \$0 |
| Total | | 21 | \$1,578,788.46 | 100% | 0 | \$0 |
| 3138WWZG7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94 | \$25,424,508.50 | 100% | 0 | \$0 |
| Total | | 94 | \$25,424,508.50 | 100% | 0 | \$0 |
| 3138WWZH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86 | \$5,127,826.50 | 100% | 0 | \$0 |
| Total | | 86 | \$5,127,826.50 | 100% | 0 | \$0 |
| 3138WWZJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | \$8,567,935.34 | 100% | 0 | \$0 |
| Total | | 65 | \$8,567,935.34 | 100% | 0 | \$0 |
| 3138WWZK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$4,809,282.10 | 100% | 0 | \$0 |
| Total | | 49 | \$4,809,282.10 | 100% | 0 | \$0 |
| 3138WWZL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,508,719.52 | 95.82% | 0 | \$0 |
| | Unavailable | 2 | \$240,536.28 | 4.18% | 0 | \$0 |
| Total | | 45 | \$5,749,255.80 | 100% | 0 | \$0 |
| 3138WWZM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$2,355,147.61 | 100% | 0 | \$0 |
| Total | | 38 | \$2,355,147.61 | 100% | 0 | \$0 |
| 3138WWZN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,925,437.11 | 100% | 0 | \$0 |
| Total | | 30 | \$2,925,437.11 | 100% | 0 | \$0 |
| 3138WWZP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$13,375,611.96 | 97.97% | 0 | \$0 |
| | Unavailable | 1 | \$277,270.73 | 2.03% | 0 | \$0 |
| Total | | 55 | \$13,652,882.69 | 100% | 0 | \$0 |
| 3138WWZQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51 | \$8,333,599.08 | 100% | 0 | \$0 |
| Total | | 51 | \$8,333,599.08 | 100% | 0 | \$0 |
| 3138WWZR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$7,123,071.71 | 100% | 0 | \$0 |
| Total | | 32 | \$7,123,071.71 | 100% | 0 | \$0 |
| 3138WWZS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$5,729,633.25 | 100% | 0 | \$0 |
| Total | | 29 | \$5,729,633.25 | 100% | 0 | \$0 |
| 3138WWZT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$5,415,084.35 | 100% | 0 | \$0 |
| Total | | 28 | \$5,415,084.35 | 100% | 0 | \$0 |

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

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| 3138WWZU6 | FIVE STAR BANK | 1 | \$261,200.00 | 0.36% | 0 | \$0 |
| | MONTROSEBANK | 1 | \$231,000.00 | 0.32% | 0 | \$0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.26% | 0 | \$0 |
| | QUICKEN LOANS INC | 320 | \$72,420,432.20 | 99.06% | 0 | \$0 |
| Total | | 323 | \$73,102,632.20 | 100% | 0 | \$0 |
| 3138WWZV4 | QUICKEN LOANS INC | 41 | \$3,057,539.47 | 100% | 0 | \$0 |
| Total | | 41 | \$3,057,539.47 | 100% | 0 | \$0 |
| 3138WWZW2 | QUICKEN LOANS INC | 22 | \$5,945,684.19 | 100% | 0 | \$0 |
| Total | | 22 | \$5,945,684.19 | 100% | 0 | \$0 |
| 3138WWZX0 | QUICKEN LOANS INC | 35 | \$3,513,950.00 | 100% | 0 | \$0 |
| Total | | 35 | \$3,513,950.00 | 100% | 0 | \$0 |
| 3138WWZY8 | QUICKEN LOANS INC | 36 | \$4,226,075.00 | 100% | 0 | \$0 |
| Total | | 36 | \$4,226,075.00 | 100% | 0 | \$0 |
| 3138WWZZ5 | QUICKEN LOANS INC | 23 | \$3,703,992.89 | 100% | 0 | \$0 |
| Total | | 23 | \$3,703,992.89 | 100% | 0 | \$0 |
| 3138WX2T3 | BANK VI | 1 | \$63,552.00 | 3.54% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,081,050.00 | 60.2% | 0 | \$0 |
| | COLONIAL MORTGAGE CO | 1 | \$71,891.56 | 4% | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$75,084.22 | 4.18% | 0 | \$0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$79,879.51 | 4.45% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$74,887.04 | 4.17% | 0 | \$0 |
| | HEARTLAND NATIONAL BANK | 1 | \$40,059.58 | 2.23% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$84,869.13 | 4.73% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$76,881.44 | 4.28% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$84,737.87 | 4.72% | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$63,000.00 | 3.5% | 0 | \$0 |
| Total | | 25 | \$1,795,892.35 | 100% | 0 | \$0 |
| 3138WX2U0 | ALARION BANK | 1 | \$90,111.04 | 4.08% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$134,911.95 | 6.1% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$540,022.94 | 24.44% | 0 | \$0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$109,830.63 | 4.97% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,347.96 | 5.4% | 0 | \$0 |
| | HEARTLAND NATIONAL BANK | 1 | \$90,809.96 | 4.11% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$149,537.39 | 6.77% | 0 | \$0 |
| | INTRUST BANK, N.A | 2 | \$243,998.74 | 11.04% | 0 | \$0 |
| | | 2 | \$250,820.93 | 11.35% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | | | | | |
| | MUSA FINANCIAL, LLC | 1 | \$102,256.83 | 4.63% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$142,688.45 | 6.46% | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$115,022.63 | 5.2% | 0 | \$0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$120,514.16 | 5.45% | 0 | \$0 |
| Total | | 19 | \$2,209,873.61 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WX2V8 | AMERICA'S MORTGAGE, LLC | 1 | \$162,205.33 | 3.02% | 0 | \$0 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$165,260.72 | 3.08% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$156,419.06 | 2.91% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,444,618.00 | 45.53% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$162,749.04 | 3.03% | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$173,737.93 | 3.24% | 0 | \$0 |
| | COLONIAL MORTGAGE CO | 1 | \$170,736.71 | 3.18% | 0 | \$0 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$174,736.43 | 3.25% | 0 | \$0 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$165,519.76 | 3.08% | 0 | \$0 |
| | HOUSTON CAPITAL MTG | 1 | \$158,261.27 | 2.95% | 0 | \$0 |
| | INSIGHT BANK | 1 | \$155,724.24 | 2.9% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3 | \$463,530.08 | 8.63% | 0 | \$0 |
| | SUMNER BANK AND TRUST | 2 | \$324,980.56 | 6.05% | 0 | \$0 |
| | THE COUNTY BANK | 2 | \$334,403.19 | 6.23% | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$156,763.54 | 2.92% | 0 | \$0 |
| Total | | 33 | \$5,369,645.86 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WX2W6 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$817,167.37 | 2.28% | 0 | \$0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$222,415.93 | 0.62% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$535,192.70 | 1.49% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$183,407.77 | 0.51% | 0 | \$0 |
| | AMERICANWEST BANK | 1 | \$200,344.89 | 0.56% | 0 | \$0 |
| | AMERIS BANK | 1 | \$186,862.05 | 0.52% | 0 | \$0 |
| | APEX HOME LOANS, INC | 1 | \$624,557.90 | 1.74% | 0 | \$0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$362,901.81 | 1.01% | 0 | \$0 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$243,263.85 | 0.68% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$261,995.99 | 0.73% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 52 | \$14,388,739.51 | 40.19% | 0 | \$0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$178,131.30 | 0.5% | 0 | \$0 |
| | COLONIAL MORTGAGE CO | 1 | \$198,675.32 | 0.55% | 0 | \$0 |
| | CROSS RIVER BANK | 1 | \$234,291.01 | 0.65% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$859,510.97 | 2.4% | 0 | \$0 |
| | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$175,479.40 | 0.49% | 0 | \$0 |
| | FRANKLIN SYNERGY BANK | 1 | \$339,476.51 | 0.95% | 0 | \$0 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$187,710.54 | 0.52% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | GSB MORTGAGE, INC | 1 | \$193,202.07 | 0.54% | 0 | \$0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$219,661.27 | 0.61% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$248,677.51 | 0.69% | 0 | \$0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$516,709.11 | 1.44% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$352,539.22 | 0.98% | 0 | \$0 |
| | LEGACYTEXAS BANK | 1 | \$222,913.75 | 0.62% | 0 | \$0 |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$179,728.89 | 0.5% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$271,690.17 | 0.76% | 0 | \$0 |
| | MIDDLESEX SAVINGS BANK | 2 | \$725,784.83 | 2.03% | 0 | \$0 |
| | MISSION MORTGAGE | 1 | \$224,646.53 | 0.63% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 13 | \$3,347,102.90 | 9.35% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$350,359.51 | 0.98% | 0 | \$0 |
| | PINNACLE BANK | 3 | \$1,053,916.45 | 2.94% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$353,466.82 | 0.99% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$308,542.00 | 0.86% | 0 | \$0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$378,853.53 | 1.06% | 0 | \$0 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$375,433.68 | 1.05% | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$463,793.00 | 1.3% | 0 | \$0 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$398,766.38 | 1.11% | 0 | \$0 |
| | SPIRITBANK | 1 | \$270,342.20 | 0.76% | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$328,992.67 | 0.92% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$179,728.89 | 0.5% | 0 | \$0 |
| | SUMNER BANK AND TRUST | 1 | \$180,777.31 | 0.5% | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$332,498.46 | 0.93% | 0 | \$0 |
| | THE COUNTY BANK | 7 | \$1,976,877.30 | 5.52% | 0 | \$0 |
| | TRI-COUNTY BANK | 1 | \$203,318.31 | 0.57% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.56% | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$210,675.13 | 0.59% | 0 | \$0 |
| | VECTRA BANK | 1 | \$242,634.01 | 0.68% | 0 | \$0 |
| | VIRGINIA HERITAGE BANK | 1 | \$255,605.84 | 0.71% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$626,843.07 | 1.75% | 0 | \$0 |
| | Unavailable | 1 | \$409,982.33 | 1.18% | 0 | \$0 |
| Total | | 131 | \$35,803,886.73 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WX2X4 | AMERIPRO FUNDING | 1 | \$173,222.58 | 9.62% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,263,753.98 | 70.2% | 0 | \$0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$161,039.83 | 8.95% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$147,123.64 | 8.17% | 0 | \$0 |
| | Unavailable | 1 | \$55,119.51 | 3.06% | 0 | \$0 |
| Total | | 16 | \$1,800,259.54 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WX2Y2 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$202,926.28 | 8.46% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,413,616.96 | 58.93% | 0 | \$0 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$313,077.71 | 13.05% | 0 | \$0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$209,710.68 | 8.74% | 0 | \$0 |
| | NATIONS RELIABLE | 1 | \$259,641.79 | 10.82% | 0 | \$0 |
| Total | | 9 | \$2,398,973.42 | 100% | 0 | \$0 |
| 3138WX2Z9 | AMERIPRO FUNDING | 1 | \$72,074.27 | 2.97% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,003,319.78 | 82.61% | 0 | \$0 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$115,854.06 | 4.78% | 0 | \$0 |
| | CORNERSTONE MORTGAGE | 1 | \$51,868.88 | 2.14% | 0 | \$0 |
| | HARBOR COMMUNITY BANK | 1 | \$68,166.09 | 2.81% | 0 | \$0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$49,941.09 | 2.06% | 0 | \$0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$63,919.48 | 2.63% | 0 | \$0 |
| Total | | 25 | \$2,425,143.65 | 100% | 0 | \$0 |
| 3138WX3D7 | DRAPER AND KRAMER MTG | 1 | \$74,887.04 | 6.04% | 0 | \$0 |
| | FIRST PRIORITY | 1 | \$77,885.10 | 6.28% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 14 | \$1,009,381.78 | 81.36% | 0 | \$0 |
| | TERRACE MORTGAGE | 1 | \$78,500.00 | 6.32% | 0 | \$0 |
| Total | | 17 | \$1,240,653.92 | 100% | 0 | \$0 |
| 3138WX3E5 | HOMEOWNERS MTG ENTERPRISE | 1 | \$106,876.58 | 5.52% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 17 | \$1,634,330.55 | 84.44% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$194,209.93 | 10.04% | 0 | \$0 |
| Total | | 20 | \$1,935,417.06 | 100% | 0 | \$0 |
| 3138WX3F2 | HOMEOWNERS MTG ENTERPRISE | 1 | \$124,224.73 | 8.84% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 10 | \$1,164,966.00 | 82.91% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$115,836.56 | 8.25% | 0 | \$0 |
| Total | | 12 | \$1,405,027.29 | 100% | 0 | \$0 |
| 3138WX3G0 | MAGNOLIA BANK | 1 | \$142,539.70 | 2.33% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 43 | \$5,833,362.55 | 95.43% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$136,798.18 | 2.24% | 0 | \$0 |
| Total | | 45 | \$6,112,700.43 | 100% | 0 | \$0 |
| 3138WX3H8 | MSA MORTGAGE LLC | 1 | \$164,462.70 | 5.03% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 19 | \$3,105,502.00 | 94.97% | 0 | \$0 |
| Total | | 20 | \$3,269,964.70 | 100% | 0 | \$0 |
| 3138WX3J4 | CROSS COUNTRY MORTGAGE | 1 | \$227,671.49 | 2.85% | 0 | \$0 |
| | FLORIDA CAPITAL | 1 | \$209,591.54 | 2.62% | 0 | \$0 |
| | LOAN DEPOT (HARP) | 2 | \$544,606.37 | 6.82% | 0 | \$0 |
| | MILEND | 1 | \$189,726.24 | 2.38% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 26 | \$6,328,409.83 | 79.24% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$199,711.84 | 2.5% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|------------|
| | | Unavailable | 1 | \$287,168.70 | 3.59% | 0 | \$0 |
| Total | | | 33 | \$7,986,886.01 | 100% | 0 | \$0 |
| 3138WX3K1 | | CASHCALL, INC | 1 | \$278,496.04 | 3.19% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 33 | \$8,444,747.76 | 96.81% | 0 | \$0 |
| Total | | | 34 | \$8,723,243.80 | 100% | 0 | \$0 |
| 3138WX3L9 | | CASHCALL, INC | 1 | \$262,042.77 | 5.85% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 11 | \$2,894,892.33 | 64.63% | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE | 4 | \$1,322,362.53 | 29.52% | 0 | \$0 |
| Total | | | 16 | \$4,479,297.63 | 100% | 0 | \$0 |
| 3138WX3M7 | | LOAN DEPOT (HARP) | 2 | \$435,374.74 | 16.32% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 8 | \$2,232,250.00 | 83.68% | 0 | \$0 |
| Total | | | 10 | \$2,667,624.74 | 100% | 0 | \$0 |
| 3138WX3N5 | | LOAN DEPOT (HARP) | 1 | \$130,919.38 | 3.41% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 21 | \$3,457,805.00 | 89.96% | 0 | \$0 |
| | | PEOPLES BANK | 1 | \$255,197.92 | 6.63% | 0 | \$0 |
| Total | | | 23 | \$3,843,922.30 | 100% | 0 | \$0 |
| 3138WX3P0 | | NATIONSTARMORTGAGE | 17 | \$3,245,843.00 | 93.01% | 0 | \$0 |
| | | PEOPLES BANK | 1 | \$244,097.58 | 6.99% | 0 | \$0 |
| Total | | | 18 | \$3,489,940.58 | 100% | 0 | \$0 |
| 3138WX3Q8 | | ACOPIA | 1 | \$180,000.00 | 1.05% | 0 | \$0 |
| | | ALLIANCE FINANCIAL | 1 | \$180,964.36 | 1.06% | 0 | \$0 |
| | | CMCO MORTGAGE LLC | 2 | \$386,342.40 | 2.26% | 0 | \$0 |
| | | DRAPER AND KRAMER MTG | 2 | \$691,579.66 | 4.05% | 0 | \$0 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$388,500.21 | 2.27% | 0 | \$0 |
| | | FLORIDA CAPITAL | 1 | \$416,398.11 | 2.44% | 0 | \$0 |
| | | LOAN SIMPLE | 1 | \$382,935.03 | 2.24% | 0 | \$0 |
| | | MSA MORTGAGE LLC | 2 | \$416,772.23 | 2.44% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 32 | \$9,848,694.02 | 57.61% | 0 | \$0 |
| | | PEOPLES BANK | 1 | \$177,750.75 | 1.04% | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE | 12 | \$3,231,294.06 | 18.9% | 0 | \$0 |
| | | STERLING NATIONAL BANK | 1 | \$533,063.53 | 3.12% | 0 | \$0 |
| | | Unavailable | 1 | \$260,000.00 | 1.52% | 0 | \$0 |
| Total | | | 58 | \$17,094,294.36 | 100% | 0 | \$0 |
| 3138WX3S4 | | NATIONSTARMORTGAGE | 57 | \$4,067,225.80 | 100% | 0 | \$0 |
| Total | | | 57 | \$4,067,225.80 | 100% | 0 | \$0 |
| 3138WX3T2 | | MORTGAGE ASSURANCE | 1 | \$94,869.12 | 1.13% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 85 | \$8,335,736.20 | 98.87% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 86 | \$8,430,605.32 | 100% | 0 | \$0 |
| 3138WX3U9 | | LOAN DEPOT (HARP) | 1 | \$112,145.28 | 3.1% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 30 | \$3,507,472.00 | 96.9% | 0 | \$0 |
| Total | | | 31 | \$3,619,617.28 | 100% | 0 | \$0 |
| 3138WX3V7 | | NATIONSTARMORTGAGE | 17 | \$2,322,208.35 | 100% | 0 | \$0 |
| Total | | | 17 | \$2,322,208.35 | 100% | 0 | \$0 |
| 3138WX3W5 | | NATIONSTARMORTGAGE | 13 | \$2,118,432.00 | 100% | 0 | \$0 |
| Total | | | 13 | \$2,118,432.00 | 100% | 0 | \$0 |
| 3138WX3Y1 | | NATIONSTARMORTGAGE | 12 | \$2,839,340.00 | 100% | 0 | \$0 |
| Total | | | 12 | \$2,839,340.00 | 100% | 0 | \$0 |
| 3138WX3Z8 | | NATIONSTARMORTGAGE | 20 | \$3,752,503.00 | 100% | 0 | \$0 |
| Total | | | 20 | \$3,752,503.00 | 100% | 0 | \$0 |
| 3138WX4A2 | | NATIONSTARMORTGAGE | 32 | \$6,590,743.00 | 100% | 0 | \$0 |
| Total | | | 32 | \$6,590,743.00 | 100% | 0 | \$0 |
| 3138WX4B0 | | NATIONSTARMORTGAGE | 53 | \$10,263,879.16 | 100% | 0 | \$0 |
| Total | | | 53 | \$10,263,879.16 | 100% | 0 | \$0 |
| 3138WX4E4 | | BNC NATIONAL BANK | 1 | \$227,685.88 | 21.38% | 0 | \$0 |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | \$837,508.75 | 78.62% | 0 | \$0 |
| Total | | | 5 | \$1,065,194.63 | 100% | 0 | \$0 |
| 3138WX4F1 | | AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA | 1 | \$410,821.46 | 0.51% | 0 | \$0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$601,000.00 | 0.75% | 0 | \$0 |
| | | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1 | \$494,270.77 | 0.61% | 0 | \$0 |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$444,886.22 | 0.55% | 0 | \$0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 367 | \$74,222,212.32 | 92.23% | 0 | \$0 |
| | | FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY | 1 | \$359,800.00 | 0.45% | 0 | \$0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.43% | 0 | \$0 |
| | | GOODMORTGAGE.COM,A CORPORATION | 1 | \$128,750.00 | 0.16% | 0 | \$0 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$253,000.00 | 0.31% | 0 | \$0 |
| | | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | \$257,000.00 | 0.32% | 0 | \$0 |
| | | | 1 | \$153,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | | | | | |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 2 | \$246,000.00 | 0.31% | 0% | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$602,000.00 | 0.75% | 0% | \$0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$266,000.00 | 0.33% | 0% | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$142,285.37 | 0.18% | 0% | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$576,649.19 | 0.72% | 0% | \$0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$409,000.00 | 0.51% | 0% | \$0 |
| | VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK | 1 | \$561,172.06 | 0.69% | 0% | \$0 |
| Total | | 385 | \$80,477,847.39 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4G9 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$180,000.00 | 11.75% | 0% | \$0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$269,700.00 | 17.61% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$875,736.61 | 57.18% | 0% | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$206,000.00 | 13.46% | 0% | \$0 |
| Total | | 8 | \$1,531,436.61 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4H7 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,782,913.78 | 100% | 0% | \$0 |
| Total | | 10 | \$1,782,913.78 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4J3 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,501,967.99 | 94.07% | 0% | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$157,850.00 | 5.93% | 0% | \$0 |
| Total | | 14 | \$2,659,817.99 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4K0 | AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI | 1 | \$150,777.54 | 9.84% | 0% | \$0 |
| | CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA | 1 | \$257,969.40 | 16.83% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$894,645.09 | 58.36% | 0% | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$229,561.31 | 14.97% | 0% | \$0 |
| Total | | 7 | \$1,532,953.34 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4L8 | FIFTH THIRD MORTGAGE COMPANY | 53 | \$3,304,523.08 | 95.93% | 0% | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$67,875.00 | 1.97% | 0% | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$72,200.00 | 2.1% | 0% | \$0 |
| Total | | 55 | \$3,444,598.08 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4N4 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1 | \$167,752.50 | 1% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 58 | \$14,371,242.18 | 85.46% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|------------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI | 1 | \$1,121,250.00 | 6.67% | 0% | \$0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$233,600.00 | 1.39% | 0% | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$154,002.78 | 0.92% | 0% | \$0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$197,200.00 | 1.17% | 0% | \$0 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$213,455.51 | 1.27% | 0% | \$0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$200,700.00 | 1.19% | 0% | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$157,178.10 | 0.93% | 0% | \$0 |
| Total | | 66 | \$16,816,381.07 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4Q7 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,915,706.46 | 100% | 0% | \$0 |
| Total | | 11 | \$1,915,706.46 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4R5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LLC | 1 | \$81,601.91 | 2.01% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 57 | \$3,761,639.84 | 92.49% | 0% | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$55,350.00 | 1.36% | 0% | \$0 |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$84,372.73 | 2.07% | 0% | \$0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$83,950.00 | 2.07% | 0% | \$0 |
| Total | | 61 | \$4,066,914.48 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4S3 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,842,142.54 | 90.81% | 0% | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$89,400.00 | 2.86% | 0% | \$0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$105,000.00 | 3.35% | 0% | \$0 |
| | VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G | 1 | \$93,200.00 | 2.98% | 0% | \$0 |
| Total | | 32 | \$3,129,742.54 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4T1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,222.01 | 5.43% | 0% | \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$118,624.99 | 5.59% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,531,817.56 | 72.16% | 0% | \$0 |
| | THE NATIONAL BANK, CORPORATION | 2 | \$235,168.80 | 11.08% | 0% | \$0 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$121,931.06 | 5.74% | 0% | \$0 |
| Total | | 18 | \$2,122,764.42 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WX4U8 | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,567.04 | 4.1% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,096,013.00 | 84.8% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | FIRST BEXLEY BANK | 1 | \$140,442.79 | 3.85% | 0 | \$0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$130,507.45 | 3.57% | 0 | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,292.53 | 3.68% | 0 | \$0 |
| Total | | 27 | \$3,650,822.81 | 100% | 0 | \$0 |
| 3138WX4V6 | CAPITAL CITY BANK | 1 | \$209,690.63 | 7.79% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$197,300.00 | 7.33% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,594,387.59 | 59.23% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$221,000.00 | 8.21% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$243,000.00 | 9.03% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$226,465.88 | 8.41% | 0 | \$0 |
| Total | | 13 | \$2,691,844.10 | 100% | 0 | \$0 |
| 3138WX4W4 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$326,799.14 | 6.09% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,269,585.83 | 79.51% | 0 | \$0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$368,000.00 | 6.85% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$211,400.00 | 3.94% | 0 | \$0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$194,232.03 | 3.61% | 0 | \$0 |
| Total | | 23 | \$5,370,017.00 | 100% | 0 | \$0 |
| 3138WX4X2 | EQUITY NOW INC | 1 | \$347,081.76 | 9.2% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,520,070.47 | 66.78% | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$340,000.00 | 9.01% | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$378,000.00 | 10.02% | 0 | \$0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$188,789.54 | 4.99% | 0 | \$0 |
| Total | | 12 | \$3,773,941.77 | 100% | 0 | \$0 |
| 3138WX4Y0 | ACCESS NATIONAL MORTGAGE NMLS #408540 | 1 | \$142,893.82 | 2.2% | 0 | \$0 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$166,636.10 | 2.57% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$5,371,213.34 | 82.8% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$310,400.00 | 4.78% | 0 | \$0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$119,742.11 | 1.85% | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$322,179.29 | 4.97% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$53,932.06 | 0.83% | 0 | \$0 |
| Total | | 37 | \$6,486,996.72 | 100% | 0 | \$0 |
| 3138WX4Z7 | FIFTH THIRD MORTGAGE COMPANY | 37 | \$3,581,594.50 | 97.41% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|-----------|------------|
| | | THE NATIONAL BANK, CORPORATION | 1 | \$95,200.00 | 2.59% | 0% | \$0 |
| Total | | | 38 | \$3,676,794.50 | 100% | 0% | \$0 |
| 3138WX5A1 | | FIFTH THIRD MORTGAGE COMPANY | 26 | \$3,045,593.01 | 100% | 0% | \$0 |
| Total | | | 26 | \$3,045,593.01 | 100% | 0% | \$0 |
| 3138WX5B9 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,921,527.66 | 78.66% | 0% | \$0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$137,000.00 | 5.61% | 0% | \$0 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$130,220.34 | 5.33% | 0% | \$0 |
| | | HOMEBCANC NA A NATIONAL ASSOCIATION | 1 | \$127,709.81 | 5.23% | 0% | \$0 |
| | | THE NATIONAL BANK CORPORATION | 1 | \$126,500.00 | 5.17% | 0% | \$0 |
| Total | | | 18 | \$2,442,957.81 | 100% | 0% | \$0 |
| 3138WX5C7 | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,231,665.77 | 96.32% | 0% | \$0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$161,786.67 | 3.68% | 0% | \$0 |
| Total | | | 19 | \$4,393,452.44 | 100% | 0% | \$0 |
| 3138WX5D5 | | GHI MORTGAGE | 1 | \$620,000.00 | 3.92% | 0% | \$0 |
| | | INTERBANK MORTGAGE COMPANY | 28 | \$15,212,750.00 | 96.08% | 0% | \$0 |
| Total | | | 29 | \$15,832,750.00 | 100% | 0% | \$0 |
| 3138WX5E3 | | INTERBANK MORTGAGE COMPANY | 18 | \$9,987,960.00 | 100% | 0% | \$0 |
| Total | | | 18 | \$9,987,960.00 | 100% | 0% | \$0 |
| 3138WX5F0 | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$440,000.00 | 3.55% | 0% | \$0 |
| | | INTERBANK MORTGAGE COMPANY | 22 | \$11,938,100.00 | 96.45% | 0% | \$0 |
| Total | | | 23 | \$12,378,100.00 | 100% | 0% | \$0 |
| 3138WX5G8 | | INTERBANK MORTGAGE COMPANY | 14 | \$7,394,400.00 | 100% | 0% | \$0 |
| Total | | | 14 | \$7,394,400.00 | 100% | 0% | \$0 |
| 3138WX5H6 | | INTERBANK MORTGAGE COMPANY | 7 | \$3,870,500.00 | 100% | 0% | \$0 |
| Total | | | 7 | \$3,870,500.00 | 100% | 0% | \$0 |
| 3138WX5J2 | | PEOPLE'S UNITED BANK | 1 | \$149,853.28 | 100% | 0% | \$0 |
| Total | | | 1 | \$149,853.28 | 100% | 0% | \$0 |
| 3138WX5K9 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$158,874.57 | 29.01% | 0% | \$0 |
| | | PEOPLE'S UNITED BANK | 1 | \$175,445.22 | 32.03% | 0% | \$0 |
| | | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$213,414.60 | 38.96% | 0% | \$0 |
| Total | | | 3 | \$547,734.39 | 100% | 0% | \$0 |
| 3138WX5N3 | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$116,716.03 | 100% | 0% | \$0 |
| Total | | | 1 | \$116,716.03 | 100% | 0% | \$0 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|------------|
| 3138WX5P8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,767.08 | 37.17% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$124,800.00 | 31.39% | 0 | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$125,000.00 | 31.44% | 0 | \$0 |
| Total | | 3 | \$397,567.08 | 100% | 0 | \$0 |
| 3138WX5Q6 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$160,767.99 | 14% | 0 | \$0 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2 | \$282,712.07 | 24.61% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$398,124.42 | 34.66% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,983.87 | 17.32% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$108,147.40 | 9.41% | 0 | \$0 |
| Total | | 7 | \$1,148,735.75 | 100% | 0 | \$0 |
| 3138WX5S2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$287,826.29 | 35.19% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$39,372.75 | 4.81% | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$71,884.19 | 8.79% | 0 | \$0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$132,586.40 | 16.21% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,510.33 | 18.52% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$134,782.86 | 16.48% | 0 | \$0 |
| Total | | 7 | \$817,962.82 | 100% | 0 | \$0 |
| 3138WX5U7 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,810.62 | 23.39% | 0 | \$0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$124,937.34 | 23.79% | 0 | \$0 |
| | PIONEER BANK | 1 | \$112,925.87 | 21.51% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$164,396.49 | 31.31% | 0 | \$0 |
| Total | | 4 | \$525,070.32 | 100% | 0 | \$0 |
| 3138WX5V5 | CORNERSTONE HOME LENDING INC | 1 | \$159,484.58 | 49.77% | 0 | \$0 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$160,979.93 | 50.23% | 0 | \$0 |
| Total | | 2 | \$320,464.51 | 100% | 0 | \$0 |
| 3138WX5W3 | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,280.60 | 100% | 0 | \$0 |
| Total | | 1 | \$142,280.60 | 100% | 0 | \$0 |
| 3138WX5X1 | AMERICAN NATIONAL BANK | 1 | \$127,131.47 | 3.69% | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$135,568.96 | 3.93% | 0 | \$0 |
| | CHARTER WEST NATIONAL BANK | 3 | \$378,893.80 | 10.98% | 0 | \$0 |
| | CORNHUSKER BANK | 1 | \$87,250.02 | 2.53% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$339,289.85 | 9.84% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$223,201.32 | 6.47% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$291,077.63 | 8.44% | 0 | \$0 |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$216,446.06 | 6.28% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$71,077.82 | 2.06% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$113,295.24 | 3.28% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 5 | \$587,560.16 | 17.03% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$111,500.00 | 3.23% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$177,819.33 | 5.16% | 0 | \$0 |
| | PLATTE VALLEY STATE BANK | 3 | \$346,863.51 | 10.06% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$105,410.80 | 3.06% | 0 | \$0 |
| | PULASKI BANK | 1 | \$38,234.10 | 1.11% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,630.46 | 2.85% | 0 | \$0 |
| Total | | 30 | \$3,449,250.53 | 100% | 0 | \$0 |
| 3138WX5Y9 | FIRST MORTGAGE COMPANY, LLC | 1 | \$131,658.47 | 19.49% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$149,745.16 | 22.16% | 0 | \$0 |
| | STATE BANK OF RIVERDALE | 2 | \$191,433.26 | 28.33% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$202,836.42 | 30.02% | 0 | \$0 |
| Total | | 7 | \$675,673.31 | 100% | 0 | \$0 |
| 3138WX6A0 | BUSEY BANK | 1 | \$80,288.35 | 12.45% | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$64,693.78 | 10.03% | 0 | \$0 |
| | STANDARD BANK AND TRUST CO | 1 | \$101,707.25 | 15.77% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$99,544.74 | 15.43% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$298,706.82 | 46.32% | 0 | \$0 |
| Total | | 6 | \$644,940.94 | 100% | 0 | \$0 |
| 3138WX6B8 | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$260,806.59 | 37.55% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$107,674.17 | 15.5% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$326,111.26 | 46.95% | 0 | \$0 |
| Total | | 5 | \$694,592.02 | 100% | 0 | \$0 |
| 3138WX6C6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$186,654.05 | 25.82% | 0 | \$0 |
| | STANDARD BANK AND TRUST CO | 2 | \$359,509.79 | 49.73% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$176,763.67 | 24.45% | 0 | \$0 |
| Total | | 4 | \$722,927.51 | 100% | 0 | \$0 |
| 3138WX6D4 | COMPASS MORTGAGE INC | 1 | \$160,293.21 | 36.15% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$283,073.00 | 63.85% | 0 | \$0 |
| Total | | 3 | \$443,366.21 | 100% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WXB22 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$82,000.00 | 7.61% | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 1 | \$82,874.99 | 7.69% | 0 | \$0 |
| | CITIZENS BANK NA | 1 | \$27,035.99 | 2.51% | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$54,834.08 | 5.09% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$76,387.30 | 7.09% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MC MINNVILLE | 1 | \$56,819.29 | 5.28% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$70,486.70 | 6.54% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$590,565.00 | 54.83% | 0 | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$36,075.00 | 3.36% | 0 | \$0 |
| Total | | 17 | \$1,077,078.35 | 100% | 0 | \$0 |
| 3138WXB30 | FARMERS BANK AND TRUST | 1 | \$224,661.12 | 6.97% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$181,600.00 | 5.64% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 12.94% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$223,250.00 | 6.93% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,174,900.00 | 67.52% | 0 | \$0 |
| Total | | 12 | \$3,221,411.12 | 100% | 0 | \$0 |
| 3138WXB48 | CHARTERWEST NATIONAL BANK | 1 | \$207,062.70 | 3.77% | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$828,880.67 | 15.1% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$385,368.33 | 7.02% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$235,710.00 | 4.29% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.64% | 0 | \$0 |
| | HOMEWAY MORTGAGE | 1 | \$193,058.65 | 3.52% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$376,000.00 | 6.85% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$394,250.00 | 7.18% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$416,425.49 | 7.58% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$305,000.00 | 5.56% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,295.03 | 1.88% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$278,350.00 | 5.07% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,269,050.00 | 23.11% | 0 | \$0 |
| | TRIAD BANK | 1 | \$297,790.00 | 5.43% | 0 | \$0 |
| Total | | 19 | \$5,490,240.87 | 100% | 0 | \$0 |
| 3138WXB55 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$336,730.75 | 1.47% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$332,720.00 | 1.45% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$838,000.00 | 3.65% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.87% | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$407,385.49 | 1.78% | 0 | \$0 |
| | COLONIAL AMERICAN BANK | 1 | \$565,265.02 | 2.46% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$528,342.27 | 2.3% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$462,223.05 | 2.02% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$336,500.00 | 1.47% | 0 | \$0 |
| | FARMERS NATIONAL BANK | 2 | \$699,957.31 | 3.05% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | FIRST FINANCIAL BANK NA | 1 | \$288,964.12 | 1.26% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$550,738.13 | 2.4% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$215,200.00 | 0.94% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$249,000.00 | 1.09% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | 3 | \$1,020,857.96 | 4.45% | 0 | \$0 |
| | GUADALUPE NATIONAL BANK | 1 | \$347,487.32 | 1.52% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$183,722.87 | 0.8% | 0 | \$0 |
| | HERRING BANK | 1 | \$261,390.71 | 1.14% | 0 | \$0 |
| | HOME TOWN MORTGAGE INC | 1 | \$230,028.02 | 1% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$534,440.00 | 2.33% | 0 | \$0 |
| | HOUSTON CAPITAL | 2 | \$439,682.93 | 1.92% | 0 | \$0 |
| | KENILWORTH FINANCIAL INC | 1 | \$244,888.69 | 1.07% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 2 | \$548,600.42 | 2.39% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,159,597.60 | 5.06% | 0 | \$0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$255,440.00 | 1.11% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$619,600.00 | 2.7% | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$232,750.00 | 1.01% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$275,000.00 | 1.2% | 0 | \$0 |
| | PARK STERLING BANK | 2 | \$440,675.80 | 1.92% | 0 | \$0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$201,462.77 | 0.88% | 0 | \$0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$516,400.00 | 2.25% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$313,500.00 | 1.37% | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$241,643.49 | 1.05% | 0 | \$0 |
| | SECURITY FIRST BANK | 1 | \$335,482.67 | 1.46% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$199,199.52 | 0.87% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 2 | \$461,992.00 | 2.01% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$5,344,579.00 | 23.3% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$193,794.53 | 0.84% | 0 | \$0 |
| | THE EQUITABLE BANK, SSB | 1 | \$239,000.00 | 1.04% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$701,000.00 | 3.06% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$215,674.67 | 0.94% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$197,663.00 | 0.86% | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$291,200.00 | 1.27% | 0 | \$0 |
| | US HOME MORTGAGE, INC | 1 | \$239,638.52 | 1.04% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$238,298.42 | 1.04% | 0 | \$0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$199,698.77 | 0.89% | 0 | \$0 |
| Total | | 83 | \$22,935,415.82 | 100% | 0 | \$0 |
| 3138WXB63 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$414,247.11 | 38.99% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$648,100.00 | 61.01% | 0 | \$0 |
| Total | | 5 | \$1,062,347.11 | 100% | 0 | \$0 |
| 3138WXB71 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$286,700.00 | 6.5% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FARMERS BANK AND TRUST | 1 | \$179,182.91 | 4.06% | 0 | \$0 |
| | FIRST BANK TEXAS | 1 | \$105,821.00 | 2.4% | 0 | \$0 |
| | GEORGIA BANKING COMPANY | 1 | \$378,000.00 | 8.57% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 2 | \$674,000.00 | 15.27% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$350,000.00 | 7.93% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,269,230.00 | 51.42% | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$170,000.00 | 3.85% | 0 | \$0 |
| Total | | 18 | \$4,412,933.91 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXB89 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$255,800.00 | 3.02% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$190,000.00 | 2.24% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.89% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$296,000.00 | 3.5% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$308,550.00 | 3.64% | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$246,500.00 | 2.91% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$200,000.00 | 2.36% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$155,300.00 | 1.83% | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$358,613.02 | 4.24% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$186,800.00 | 2.21% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$333,225.37 | 3.94% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$208,082.00 | 2.46% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$298,125.00 | 3.52% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$213,750.00 | 2.52% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$181,190.09 | 2.14% | 0 | \$0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 1.86% | 0 | \$0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$384,000.00 | 4.54% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$261,000.00 | 3.08% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,244,921.00 | 38.32% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$591,600.00 | 6.99% | 0 | \$0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$235,945.34 | 2.79% | 0 | \$0 |
| Total | | 35 | \$8,466,901.82 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXB97 | A+ MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 1.22% | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$345,510.00 | 1.41% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$678,975.08 | 2.77% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 4 | \$892,500.00 | 3.64% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000.00 | 1.22% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$316,000.00 | 1.29% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$530,486.41 | 2.16% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$388,000.00 | 1.58% | 0 | \$0 |
| | COLONIAL AMERICAN BANK | 1 | \$177,220.66 | 0.72% | 0 | \$0 |
| | COMMERCIAL BANK | 2 | \$446,000.00 | 1.82% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$588,432.27 | 2.4% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$193,278.46 | 0.79% | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$413,348.45 | 1.69% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$189,349.38 | 0.77% | 0 | \$0 |
| | GOLD COAST BANK | 2 | \$810,375.00 | 3.31% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$259,600.00 | 1.06% | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$357,061.40 | 1.46% | 0 | \$0 |
| | HOME TOWN MORTGAGE INC | 1 | \$245,000.00 | 1% | 0 | \$0 |
| | HOUSTON CAPITAL | 1 | \$319,906.00 | 1.31% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.72% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$176,540.00 | 0.72% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$362,632.00 | 1.48% | 0 | \$0 |
| | MORTGAGE FACTORY INC | 1 | \$360,000.00 | 1.47% | 0 | \$0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$357,500.00 | 1.46% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$203,200.00 | 0.83% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 2 | \$704,870.00 | 2.88% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$299,548.15 | 1.22% | 0 | \$0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$278,788.68 | 1.14% | 0 | \$0 |
| | RELIANCE BANK | 1 | \$278,570.43 | 1.14% | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 2 | \$334,160.00 | 1.36% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$232,750.00 | 0.95% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 44 | \$11,580,972.00 | 47.25% | 0 | \$0 |
| | THE FARMERS CITIZENS BANK | 1 | \$280,000.00 | 1.14% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$216,600.00 | 0.88% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$356,000.00 | 1.45% | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$308,750.00 | 1.26% | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$251,000.00 | 1.03% | 0 | \$0 |
| Total | | 90 | \$24,509,924.37 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXBY2 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$150,733.00 | 5.44% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$161,250.00 | 5.82% | 0 | \$0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$175,000.00 | 6.31% | 0 | \$0 |
| | PLATTE VALLEY BANK - WY | 1 | \$169,738.25 | 6.12% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$174,250.00 | 6.29% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,940,680.00 | 70.02% | 0 | \$0 |
| Total | | 17 | \$2,771,651.25 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXBZ9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,525.00 | 6.58% | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$154,047.72 | 5.95% | 0 | \$0 |
| | FIRST BANK TEXAS | 1 | \$154,850.00 | 5.98% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,263.55 | 6.19% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$160,000.00 | 6.18% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,257.66 | 6.34% | 0 | \$0 |
| | PREMIER BANK | 1 | \$153,700.00 | 5.93% | 0 | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$157,103.26 | 6.06% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,315,835.00 | 50.79% | 0 | \$0 |
| Total | | | 16 | \$2,590,582.19 | 100% | 0 | \$0 |
| 3138WXCA3 | | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE | 1 | \$60,000.00 | 5.09% | 0 | \$0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$83,889.38 | 7.11% | 0 | \$0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$64,125.00 | 5.44% | 0 | \$0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$70,500.00 | 5.98% | 0 | \$0 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$67,411.12 | 5.72% | 0 | \$0 |
| | | NATIONS LENDING CORPORATION | 1 | \$78,891.16 | 6.69% | 0 | \$0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$77,393.23 | 6.56% | 0 | \$0 |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$59,375.00 | 5.03% | 0 | \$0 |
| | | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$38,500.00 | 3.26% | 0 | \$0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$50,000.00 | 4.24% | 0 | \$0 |
| | | SAGAMORE HOME MTG LLC | 1 | \$22,741.20 | 1.93% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$437,521.00 | 37.1% | 0 | \$0 |
| | | VALLEY BANK, AN ILLINOIS CORP | 1 | \$68,904.94 | 5.85% | 0 | \$0 |
| Total | | | 18 | \$1,179,252.03 | 100% | 0 | \$0 |
| 3138WXCBI | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$200,700.00 | 15.86% | 0 | \$0 |
| | | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$107,654.47 | 8.51% | 0 | \$0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,600.00 | 7% | 0 | \$0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$91,600.00 | 7.24% | 0 | \$0 |
| | | PILGRIM MORTGAGE LLC | 1 | \$100,875.00 | 7.97% | 0 | \$0 |
| | | RUOFF HOME MORTGAGE | 1 | \$96,167.32 | 7.6% | 0 | \$0 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$88,563.82 | 7% | 0 | \$0 |
| | | SAGAMORE HOME MTG LLC | 1 | \$88,000.00 | 6.96% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$402,999.00 | 31.86% | 0 | \$0 |
| Total | | | 13 | \$1,265,159.61 | 100% | 0 | \$0 |
| 3138WXCC9 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$134,000.00 | 8.47% | 0 | \$0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$238,261.00 | 15.06% | 0 | \$0 |
| | | FIRST FINANCIAL BANK NA | 1 | \$134,926.54 | 8.53% | 0 | \$0 |
| | | FIRST HARRISON BANK | 1 | \$146,500.00 | 9.26% | 0 | \$0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$142,303.68 | 9% | 0 | \$0 |
| | | MBA MORTGAGE SERVICES INC | 1 | \$138,000.00 | 8.72% | 0 | \$0 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$147,200.00 | 9.31% | 0 | \$0 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$136,000.00 | 8.6% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$242,100.00 | 15.31% | 0 | \$0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$122,500.00 | 7.74% | 0 | \$0 |

| | | | | | | | |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 12 | \$1,581,791.22 | 100% | 0 | \$0 |
| 3138WXCD7 | DAS ACQUISITION COMPANY LLC | | 1 | \$400,000.00 | 21.19% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$414,900.00 | 21.98% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$244,000.00 | 12.92% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$410,308.92 | 21.73% | 0 | \$0 |
| | SOUTHWEST BANK | | 1 | \$189,000.00 | 10.01% | 0 | \$0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | | 1 | \$229,683.12 | 12.17% | 0 | \$0 |
| Total | | | 6 | \$1,887,892.04 | 100% | 0 | \$0 |
| 3138WXCE5 | A+ MORTGAGE SERVICES, INC | | 1 | \$54,800.00 | 5.3% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$73,500.00 | 7.11% | 0 | \$0 |
| | FARMERS NATIONAL BANK | | 1 | \$67,902.03 | 6.57% | 0 | \$0 |
| | FIRST COMMUNITY BANK | | 1 | \$58,400.00 | 5.65% | 0 | \$0 |
| | FIRST MIDWEST BANK OF DEXTER | | 1 | \$58,410.00 | 5.65% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | | 1 | \$78,750.00 | 7.62% | 0 | \$0 |
| | JERSEY MORTGAGE CO | | 1 | \$73,625.00 | 7.12% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$63,000.00 | 6.09% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$80,750.00 | 7.81% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$341,185.00 | 33% | 0 | \$0 |
| | THE FIRST BEXLEY BANK | | 1 | \$83,600.00 | 8.08% | 0 | \$0 |
| Total | | | 15 | \$1,033,922.03 | 100% | 0 | \$0 |
| 3138WXCF2 | ALLEN TATE MORTGAGE SERVICES | | 1 | \$280,511.84 | 1.56% | 0 | \$0 |
| | FINANCIAL MORTGAGE CORPORATION | | 2 | \$454,100.00 | 2.53% | 0 | \$0 |
| | FM LENDING SERVICES, LLC | | 1 | \$270,774.45 | 1.51% | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | | 3 | \$624,224.49 | 3.48% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | | 54 | \$11,861,954.52 | 66.13% | 0 | \$0 |
| | MERCANTILE BANK | | 1 | \$360,000.00 | 2.01% | 0 | \$0 |
| | MNET MORTGAGE CORP | | 1 | \$193,471.55 | 1.08% | 0 | \$0 |
| | NEWTOWNE MORTGAGE | | 1 | \$457,495.86 | 2.55% | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | | 1 | \$382,324.92 | 2.13% | 0 | \$0 |
| | PINNACLE MORTGAGE | | 1 | \$615,550.78 | 3.43% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | | 2 | \$705,900.00 | 3.94% | 0 | \$0 |
| | PREMIER BANK & TRUST | | 1 | \$194,750.00 | 1.09% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | | 2 | \$403,051.70 | 2.25% | 0 | \$0 |
| | SIMONTOWNE MORTGAGE | | 1 | \$224,661.11 | 1.25% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$416,385.67 | 2.32% | 0 | \$0 |
| | TOWNE MORTGAGE | | 1 | \$308,983.92 | 1.72% | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | | 1 | \$184,473.73 | 1.02% | 0 | \$0 |
| Total | | | 75 | \$17,938,614.54 | 100% | 0 | \$0 |
| 3138WXCG0 | WEBSTER BANK, N.A | | 31 | \$6,256,428.00 | 100% | 0 | \$0 |
| Total | | | 31 | \$6,256,428.00 | 100% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|------------|
| 3138WXD38 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$2,553,266.34 | 100% | 0 | \$0 |
| Total | | | 13 | \$2,553,266.34 | 100% | 0 | \$0 |
| 3138WXD46 | | NORTHERN STAR BANK | 1 | \$79,661.42 | 6.91% | 0 | \$0 |
| | | PLATINUM FINANCIAL FUNDING LLC TN | 1 | \$126,430.06 | 10.97% | 0 | \$0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$946,914.20 | 82.12% | 0 | \$0 |
| Total | | | 13 | \$1,153,005.68 | 100% | 0 | \$0 |
| 3138WXD53 | | NORTHERN STAR BANK | 1 | \$196,174.66 | 19.05% | 0 | \$0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$833,574.26 | 80.95% | 0 | \$0 |
| Total | | | 5 | \$1,029,748.92 | 100% | 0 | \$0 |
| 3138WXD61 | | CENTENNIAL LENDING GROUP LLC | 1 | \$254,938.31 | 21.25% | 0 | \$0 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$142,500.00 | 11.88% | 0 | \$0 |
| | | GREENCHOICE BANK | 1 | \$107,111.85 | 8.93% | 0 | \$0 |
| | | PLATINUM FINANCIAL FUNDING LLC TN | 1 | \$64,738.56 | 5.4% | 0 | \$0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$473,100.00 | 39.43% | 0 | \$0 |
| | | WINTRUST MORTGGE | 1 | \$157,500.00 | 13.11% | 0 | \$0 |
| Total | | | 9 | \$1,199,888.72 | 100% | 0 | \$0 |
| 3138WXD79 | | C&F MORTGAGE CORPORATION | 1 | \$102,104.43 | 4.36% | 0 | \$0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$97,000.00 | 4.14% | 0 | \$0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19 | \$2,143,059.33 | 91.5% | 0 | \$0 |
| Total | | | 21 | \$2,342,163.76 | 100% | 0 | \$0 |
| 3138WXD87 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,084,577.00 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,084,577.00 | 100% | 0 | \$0 |
| 3138WXD95 | | BANK OF AMERICA, N.A | 237 | \$44,670,527.60 | 100% | 0 | \$0 |
| Total | | | 237 | \$44,670,527.60 | 100% | 0 | \$0 |
| 3138WXE29 | | BANK OF AMERICA, N.A | 42 | \$12,141,671.00 | 100% | 0 | \$0 |
| Total | | | 42 | \$12,141,671.00 | 100% | 0 | \$0 |
| 3138WXE37 | | BANK OF AMERICA, N.A | 107 | \$12,496,065.52 | 100% | 0 | \$0 |
| Total | | | 107 | \$12,496,065.52 | 100% | 0 | \$0 |
| 3138WXE45 | | BANK OF AMERICA, N.A | 132 | \$8,690,665.19 | 100% | 0 | \$0 |
| Total | | | 132 | \$8,690,665.19 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|------------|
| 3138WXE52 | BANK OF AMERICA, N.A | 45 | \$5,295,587.61 | 100% | 0 | \$0 |
| Total | | 45 | \$5,295,587.61 | 100% | 0 | \$0 |
| 3138WXE60 | BANK OF AMERICA, N.A | 108 | \$10,492,333.04 | 100% | 0 | \$0 |
| Total | | 108 | \$10,492,333.04 | 100% | 0 | \$0 |
| 3138WXE78 | BANK OF AMERICA, N.A | 99 | \$16,189,800.70 | 100% | 0 | \$0 |
| Total | | 99 | \$16,189,800.70 | 100% | 0 | \$0 |
| 3138WXE86 | BANK OF AMERICA, N.A | 442 | \$91,905,621.86 | 100% | 0 | \$0 |
| Total | | 442 | \$91,905,621.86 | 100% | 0 | \$0 |
| 3138WXE94 | BANK OF AMERICA, N.A | 52 | \$2,990,012.39 | 100% | 0 | \$0 |
| Total | | 52 | \$2,990,012.39 | 100% | 0 | \$0 |
| 3138WXEA1 | BANK OF AMERICA, N.A | 46 | \$12,022,385.00 | 100% | 0 | \$0 |
| Total | | 46 | \$12,022,385.00 | 100% | 0 | \$0 |
| 3138WXEB9 | BANK OF AMERICA, N.A | 17 | \$2,735,026.27 | 100% | 0 | \$0 |
| Total | | 17 | \$2,735,026.27 | 100% | 0 | \$0 |
| 3138WXEC7 | BANK OF AMERICA, N.A | 103 | \$10,001,517.32 | 100% | 0 | \$0 |
| Total | | 103 | \$10,001,517.32 | 100% | 0 | \$0 |
| 3138WXED5 | BANK OF AMERICA, N.A | 60 | \$14,073,973.73 | 100% | 0 | \$0 |
| Total | | 60 | \$14,073,973.73 | 100% | 0 | \$0 |
| 3138WXEE3 | BANK OF AMERICA, N.A | 41 | \$10,016,792.92 | 100% | 0 | \$0 |
| Total | | 41 | \$10,016,792.92 | 100% | 0 | \$0 |
| 3138WXEF0 | BANK OF AMERICA, N.A | 18 | \$4,551,373.86 | 100% | 0 | \$0 |
| Total | | 18 | \$4,551,373.86 | 100% | 0 | \$0 |
| 3138WXEG8 | BANK OF AMERICA, N.A | 64 | \$11,451,910.77 | 100% | 0 | \$0 |
| Total | | 64 | \$11,451,910.77 | 100% | 0 | \$0 |
| 3138WXEH6 | BANK OF AMERICA, N.A | 171 | \$11,294,552.01 | 100% | 0 | \$0 |
| Total | | 171 | \$11,294,552.01 | 100% | 0 | \$0 |
| 3138WXEJ2 | BANK OF AMERICA, N.A | 267 | \$50,562,275.18 | 100% | 0 | \$0 |
| Total | | 267 | \$50,562,275.18 | 100% | 0 | \$0 |
| 3138WXEL7 | BANK OF AMERICA, N.A | 104 | \$6,761,232.86 | 100% | 0 | \$0 |
| Total | | 104 | \$6,761,232.86 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|------------|
| 3138WXEM5 | BANK OF AMERICA, N.A | 171 | \$43,482,047.68 | 100% | 0 | \$0 |
| Total | | 171 | \$43,482,047.68 | 100% | 0 | \$0 |
| 3138WXEN3 | BANK OF AMERICA, N.A | 160 | \$10,816,053.99 | 100% | 0 | \$0 |
| Total | | 160 | \$10,816,053.99 | 100% | 0 | \$0 |
| 3138WXEP8 | BANK OF AMERICA, N.A | 74 | \$19,899,582.00 | 100% | 0 | \$0 |
| Total | | 74 | \$19,899,582.00 | 100% | 0 | \$0 |
| 3138WXEQ6 | BANK OF AMERICA, N.A | 30 | \$6,723,559.83 | 100% | 0 | \$0 |
| Total | | 30 | \$6,723,559.83 | 100% | 0 | \$0 |
| 3138WXER4 | BANK OF AMERICA, N.A | 272 | \$26,576,128.80 | 100% | 0 | \$0 |
| Total | | 272 | \$26,576,128.80 | 100% | 0 | \$0 |
| 3138WXES2 | BANK OF AMERICA, N.A | 82 | \$7,955,951.38 | 100% | 0 | \$0 |
| Total | | 82 | \$7,955,951.38 | 100% | 0 | \$0 |
| 3138WXET0 | BANK OF AMERICA, N.A | 84 | \$20,742,703.46 | 100% | 0 | \$0 |
| Total | | 84 | \$20,742,703.46 | 100% | 0 | \$0 |
| 3138WXEU7 | BANK OF AMERICA, N.A | 33 | \$6,715,687.00 | 100% | 0 | \$0 |
| Total | | 33 | \$6,715,687.00 | 100% | 0 | \$0 |
| 3138WXEV5 | BANK OF AMERICA, N.A | 180 | \$24,614,792.47 | 100% | 0 | \$0 |
| Total | | 180 | \$24,614,792.47 | 100% | 0 | \$0 |
| 3138WXEW3 | BANK OF AMERICA, N.A | 28 | \$3,853,693.86 | 100% | 0 | \$0 |
| Total | | 28 | \$3,853,693.86 | 100% | 0 | \$0 |
| 3138WXEX1 | BANK OF AMERICA, N.A | 92 | \$20,156,329.98 | 100% | 0 | \$0 |
| Total | | 92 | \$20,156,329.98 | 100% | 0 | \$0 |
| 3138WXEY9 | BANK OF AMERICA, N.A | 67 | \$19,300,723.02 | 100% | 0 | \$0 |
| Total | | 67 | \$19,300,723.02 | 100% | 0 | \$0 |
| 3138WXEZ6 | BANK OF AMERICA, N.A | 14 | \$2,667,626.52 | 100% | 0 | \$0 |
| Total | | 14 | \$2,667,626.52 | 100% | 0 | \$0 |
| 3138WXFA0 | BANK OF AMERICA, N.A | 22 | \$4,162,451.50 | 100% | 0 | \$0 |
| Total | | 22 | \$4,162,451.50 | 100% | 0 | \$0 |
| 3138WXFB8 | BANK OF AMERICA, N.A | 37 | \$5,370,368.81 | 100% | 0 | \$0 |
| Total | | 37 | \$5,370,368.81 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| 3138WXFC6 | BANK OF AMERICA, N.A | 46 | \$11,218,864.00 | 100% | 0 | \$0 |
| Total | | 46 | \$11,218,864.00 | 100% | 0 | \$0 |
| 3138WXFD4 | BANK OF AMERICA, N.A | 69 | \$12,768,738.74 | 100% | 0 | \$0 |
| Total | | 69 | \$12,768,738.74 | 100% | 0 | \$0 |
| 3138WXH26 | GREEN VALLEY MORTGAGE LLC | 2 | \$595,900.00 | 6.57% | 0 | \$0 |
| | HOME LOAN ENTERPRISE | 14 | \$4,547,300.00 | 50.1% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,872,400.00 | 31.65% | 0 | \$0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 3 | \$1,061,000.00 | 11.68% | 0 | \$0 |
| Total | | 29 | \$9,076,600.00 | 100% | 0 | \$0 |
| 3138WXH34 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,249,700.00 | 78.34% | 0 | \$0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$622,000.00 | 21.66% | 0 | \$0 |
| Total | | 9 | \$2,871,700.00 | 100% | 0 | \$0 |
| 3138WXH42 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$526,000.00 | 3.73% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$517,300.00 | 3.67% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 2.33% | 0 | \$0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.35% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.42% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$611,750.00 | 4.34% | 0 | \$0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 2.96% | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 25 | \$6,869,032.83 | 48.74% | 0 | \$0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$114,000.00 | 0.81% | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$652,655.00 | 4.63% | 0 | \$0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$399,000.00 | 2.83% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,504.00 | 0.65% | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$208,000.00 | 1.48% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 1.23% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$986,200.00 | 7% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$445,100.00 | 3.16% | 0 | \$0 |
| | | 1 | \$356,000.00 | 2.53% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 2.38% | 0% | \$0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$182,300.00 | 1.29% | 0% | \$0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 2.12% | 0% | \$0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,500.00 | 1.35% | 0% | \$0 |
| Total | | 53 | \$14,091,791.83 | 100% | 0% | \$0 |
| 3138WXH59 | GOOGAIN INC | 3 | \$1,010,000.00 | 56.25% | 0% | \$0 |
| | MAXREAL CUPERTINO | 1 | \$257,000.00 | 14.31% | 0% | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$528,600.00 | 29.44% | 0% | \$0 |
| Total | | 7 | \$1,795,600.00 | 100% | 0% | \$0 |
| 3138WXH67 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,505,130.00 | 100% | 0% | \$0 |
| Total | | 10 | \$2,505,130.00 | 100% | 0% | \$0 |
| 3138WXH75 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,481,250.00 | 100% | 0% | \$0 |
| Total | | 9 | \$2,481,250.00 | 100% | 0% | \$0 |
| 3138WXH83 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$227,150.00 | 11.64% | 0% | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,521,700.00 | 77.96% | 0% | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$203,000.00 | 10.4% | 0% | \$0 |
| Total | | 8 | \$1,951,850.00 | 100% | 0% | \$0 |
| 3138WXH91 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$508,000.00 | 22.65% | 0% | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$200,000.00 | 8.92% | 0% | \$0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,369,000.00 | 61.05% | 0% | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$165,567.04 | 7.38% | 0% | \$0 |
| Total | | 9 | \$2,242,567.04 | 100% | 0% | \$0 |
| 3138WXHY6 | AXIA FINANCIAL, LLC | 1 | \$226,101.86 | 7.4% | 0% | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,743.91 | 6.57% | 0% | \$0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,644,136.80 | 53.8% | 0% | \$0 |
| | HOMESTREET BANK | 1 | \$120,976.93 | 3.96% | 0% | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$159,618.53 | 5.22% | 0% | \$0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$257,050.00 | 8.41% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | STERLING SAVINGS BANK | 2 | \$447,436.15 | 14.64% | 0 | \$0 |
| Total | | 15 | \$3,056,064.18 | 100% | 0 | \$0 |
| 3138WXHZ3 | INVESTORS HOME MORTGAGE | 5 | \$688,318.94 | 100% | 0 | \$0 |
| Total | | 5 | \$688,318.94 | 100% | 0 | \$0 |
| 3138WXJA6 | FORTREN FUNDING LLC | 5 | \$963,410.67 | 13.46% | 0 | \$0 |
| | GOOGAIN INC | 1 | \$625,000.00 | 8.73% | 0 | \$0 |
| | GREEN VALLEY MORTGAGE LLC | 2 | \$605,354.40 | 8.46% | 0 | \$0 |
| | HOME LOAN ENTERPRISE | 9 | \$2,243,600.00 | 31.35% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$806,000.00 | 11.26% | 0 | \$0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 7 | \$1,632,333.14 | 22.81% | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$281,250.00 | 3.93% | 0 | \$0 |
| Total | | 30 | \$7,156,948.21 | 100% | 0 | \$0 |
| 3138WXJB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,193,300.00 | 100% | 0 | \$0 |
| Total | | 18 | \$4,193,300.00 | 100% | 0 | \$0 |
| 3138WXJC2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 1.35% | 0 | \$0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$351,000.00 | 4.78% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$741,700.00 | 10.09% | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,208,919.00 | 16.45% | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$633,621.00 | 8.62% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$82,000.00 | 1.12% | 0 | \$0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$270,000.00 | 3.67% | 0 | \$0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 1.36% | 0 | \$0 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$474,455.00 | 6.46% | 0 | \$0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$130,000.00 | 1.77% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,996.76 | 3.12% | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$199,000.00 | 2.71% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$271,400.00 | 3.69% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 3.71% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$115,000.00 | 1.56% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,337,447.34 | 18.2% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,635.00 | 1.71% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | THE HOME LENDING GROUP, LLC | 1 | \$100,000.00 | 1.36% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$324,400.00 | 4.41% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$284,000.00 | 3.86% | 0 | \$0 |
| Total | | 38 | \$7,349,574.10 | 100% | 0 | \$0 |
| 3138WXJD0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$205,400.00 | 3.03% | 0 | \$0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$579,000.00 | 8.55% | 0 | \$0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$180,000.00 | 2.66% | 0 | \$0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$279,000.00 | 4.12% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$340,000.00 | 5.02% | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$832,617.00 | 12.29% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.21% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,215,950.00 | 47.47% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,900.00 | 1.89% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$238,000.00 | 3.51% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 4 | \$627,330.11 | 9.25% | 0 | \$0 |
| Total | | 34 | \$6,775,197.11 | 100% | 0 | \$0 |
| 3138WXJE8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,619,373.37 | 100% | 0 | \$0 |
| Total | | 8 | \$1,619,373.37 | 100% | 0 | \$0 |
| 3138WXJF5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,281,519.30 | 100% | 0 | \$0 |
| Total | | 5 | \$1,281,519.30 | 100% | 0 | \$0 |
| 3138WXJG3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,767,388.97 | 100% | 0 | \$0 |
| Total | | 7 | \$1,767,388.97 | 100% | 0 | \$0 |
| 3138WXJH1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,145,000.00 | 100% | 0 | \$0 |
| Total | | 8 | \$2,145,000.00 | 100% | 0 | \$0 |
| 3138WXJJ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,790,700.00 | 100% | 0 | \$0 |
| Total | | 6 | \$1,790,700.00 | 100% | 0 | \$0 |
| 3138WXJK4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$192,500.00 | 2.72% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$686,400.00 | 9.68% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,582.00 | 2.55% | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$351,000.00 | 4.95% | 0 | \$0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 1.83% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.09% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,804,100.00 | 53.67% | 0 | \$0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 4.74% | 0 | \$0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$400,000.00 | 5.64% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 5.64% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$383,800.00 | 5.41% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$75,500.00 | 1.08% | 0 | \$0 |
| Total | | 24 | \$7,087,882.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXJL2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$260,000.00 | 2.29% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$230,767.56 | 2.03% | 0 | \$0 |
| | BERKSHIRE BANK | 5 | \$1,566,500.00 | 13.8% | 0 | \$0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,776.75 | 1.28% | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,741,000.00 | 15.34% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$225,000.00 | 1.98% | 0 | \$0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$436,000.00 | 3.84% | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$417,000.00 | 3.67% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,500.00 | 4.35% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$200,000.00 | 1.76% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,415,643.77 | 38.91% | 0 | \$0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 3.6% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$673,000.00 | 5.93% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$137,000.00 | 1.22% | 0 | \$0 |
| Total | | 44 | \$11,348,188.08 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXJM0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,275,750.00 | 100% | 0 | \$0 |
| Total | | 6 | \$1,275,750.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXJN8 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$372,250.00 | 11.85% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,328,507.11 | 74.12% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$360,000.00 | 11.46% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$80,885.87 | 2.57% | 0 | \$0 |
| Total | | 14 | \$3,141,642.98 | 100% | 0 | \$0 |
| 3138WXJP3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$714,000.00 | 67.81% | 0 | \$0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 32.19% | 0 | \$0 |
| Total | | 3 | \$1,053,000.00 | 100% | 0 | \$0 |
| 3138WXL54 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,062,095.00 | 100% | 0 | \$0 |
| Total | | 7 | \$1,062,095.00 | 100% | 0 | \$0 |
| 3138WXL62 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,395,550.00 | 100% | 0 | \$0 |
| Total | | 7 | \$2,395,550.00 | 100% | 0 | \$0 |
| 3138WXL70 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 15 | \$3,209,300.00 | 100% | 0 | \$0 |
| Total | | 15 | \$3,209,300.00 | 100% | 0 | \$0 |
| 3138WXL96 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,261,545.72 | 100% | 0 | \$0 |
| Total | | 20 | \$6,261,545.72 | 100% | 0 | \$0 |
| 3138WXM20 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,637,458.00 | 100% | 0 | \$0 |
| Total | | 16 | \$4,637,458.00 | 100% | 0 | \$0 |
| 3138WXM38 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,913,009.00 | 100% | 0 | \$0 |
| Total | | 35 | \$10,913,009.00 | 100% | 0 | \$0 |
| 3138WXM87 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,667,016.00 | 100% | 0 | \$0 |
| Total | | 8 | \$1,667,016.00 | 100% | 0 | \$0 |
| 3138WXMA2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 145 | \$40,242,684.00 | 100% | 0 | \$0 |
| Total | | 145 | \$40,242,684.00 | 100% | 0 | \$0 |
| 3138WXMB0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$1,669,255.00 | 100% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| Total | | | 25 | \$1,669,255.00 | 100% | 0 | \$0 |
| 3138WXMC8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$2,931,210.00 | 100% | 0 | \$0 |
| Total | | | 30 | \$2,931,210.00 | 100% | 0 | \$0 |
| 3138WXMD6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$2,606,838.78 | 100% | 0 | \$0 |
| Total | | | 22 | \$2,606,838.78 | 100% | 0 | \$0 |
| 3138WXME4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,812,976.00 | 100% | 0 | \$0 |
| Total | | | 13 | \$1,812,976.00 | 100% | 0 | \$0 |
| 3138WXMFI | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,503,675.00 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,503,675.00 | 100% | 0 | \$0 |
| 3138WXMG9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,692,732.00 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,692,732.00 | 100% | 0 | \$0 |
| 3138WXMH7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,710,910.00 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,710,910.00 | 100% | 0 | \$0 |
| 3138WXMJ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$6,937,950.00 | 100% | 0 | \$0 |
| Total | | | 25 | \$6,937,950.00 | 100% | 0 | \$0 |
| 3138WXMK0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,262,772.00 | 100% | 0 | \$0 |
| Total | | | 20 | \$1,262,772.00 | 100% | 0 | \$0 |
| 3138WXML8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,581,931.00 | 100% | 0 | \$0 |
| Total | | | 16 | \$1,581,931.00 | 100% | 0 | \$0 |
| 3138WXMM6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,496,896.00 | 100% | 0 | \$0 |
| Total | | | 11 | \$1,496,896.00 | 100% | 0 | \$0 |
| 3138WXMN4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,207,099.00 | 100% | 0 | \$0 |
| Total | | | 14 | \$2,207,099.00 | 100% | 0 | \$0 |
| 3138WXMP9 | | | 7 | \$1,828,605.36 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | 7 | \$1,828,605.36 | 100% | 0 | \$0 |
| 3138WXM7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,499,500.00 | 100% | 0 | \$0 |
| Total | | 11 | \$3,499,500.00 | 100% | 0 | \$0 |
| 3138WXM5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,421,816.00 | 100% | 0 | \$0 |
| Total | | 18 | \$1,421,816.00 | 100% | 0 | \$0 |
| 3138WXM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,378,676.12 | 100% | 0 | \$0 |
| Total | | 11 | \$1,378,676.12 | 100% | 0 | \$0 |
| 3138WXM1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,440,710.00 | 100% | 0 | \$0 |
| Total | | 15 | \$4,440,710.00 | 100% | 0 | \$0 |
| 3138WXM8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$20,999,737.00 | 100% | 0 | \$0 |
| Total | | 75 | \$20,999,737.00 | 100% | 0 | \$0 |
| 3138WXM4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,207,017.00 | 100% | 0 | \$0 |
| Total | | 37 | \$11,207,017.00 | 100% | 0 | \$0 |
| 3138WXM2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,255,767.00 | 100% | 0 | \$0 |
| Total | | 22 | \$6,255,767.00 | 100% | 0 | \$0 |
| 3138WXY0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,354,050.00 | 100% | 0 | \$0 |
| Total | | 20 | \$6,354,050.00 | 100% | 0 | \$0 |
| 3138WXQ26 | BM REAL ESTATE SERVICES, INC | 1 | \$135,000.00 | 2.4% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$147,100.00 | 2.62% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 37 | \$5,071,778.68 | 90.3% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$135,000.00 | 2.4% | 0 | \$0 |
| | RMS & ASSOCIATES, INC | 1 | \$128,000.00 | 2.28% | 0 | \$0 |
| Total | | 41 | \$5,616,878.68 | 100% | 0 | \$0 |
| 3138WXQ34 | FIRST MORTGAGE OF INDIANA, INC | 1 | \$315,000.00 | 4.51% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 31 | \$6,670,926.09 | 95.49% | 0 | \$0 |
| Total | | 32 | \$6,985,926.09 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|-----------|------------|
| 3138WXQ42 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$154,500.00 | 2.62% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 32 | \$5,238,400.02 | 88.68% | 0% | \$0 |
| | RENEW LENDING, INC | 1 | \$170,050.00 | 2.88% | 0% | \$0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$172,500.00 | 2.92% | 0% | \$0 |
| | WCS LENDING, LLC | 1 | \$171,900.00 | 2.9% | 0% | \$0 |
| Total | | 36 | \$5,907,350.02 | 100% | 0% | \$0 |
| 3138WXQ59 | GREEN TREE SERVICING LLC | 28 | \$6,872,293.33 | 95.75% | 0% | \$0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$305,049.94 | 4.25% | 0% | \$0 |
| Total | | 29 | \$7,177,343.27 | 100% | 0% | \$0 |
| 3138WXQ67 | AMERICA'S MORTGAGE, LLC | 1 | \$176,000.00 | 2.79% | 0% | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$298,400.00 | 4.73% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 22 | \$5,262,243.43 | 83.38% | 0% | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$309,000.00 | 4.9% | 0% | \$0 |
| | RHMC FINANCIAL CORP | 1 | \$265,500.00 | 4.2% | 0% | \$0 |
| Total | | 26 | \$6,311,143.43 | 100% | 0% | \$0 |
| 3138WXQ75 | BM REAL ESTATE SERVICES, INC | 2 | \$790,000.00 | 23.34% | 0% | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$228,750.00 | 6.76% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 8 | \$2,054,700.00 | 60.7% | 0% | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$311,500.00 | 9.2% | 0% | \$0 |
| Total | | 12 | \$3,384,950.00 | 100% | 0% | \$0 |
| 3138WXQ83 | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,069,500.00 | 16.43% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 19 | \$5,025,211.67 | 77.21% | 0% | \$0 |
| | MSA MORTGAGE, LLC | 1 | \$222,678.69 | 3.42% | 0% | \$0 |
| | VITEK MORTGAGE GROUP | 1 | \$191,200.00 | 2.94% | 0% | \$0 |
| Total | | 24 | \$6,508,590.36 | 100% | 0% | \$0 |
| 3138WXQC4 | INVESTORS HOME MORTGAGE | 9 | \$2,961,812.71 | 100% | 0% | \$0 |
| Total | | 9 | \$2,961,812.71 | 100% | 0% | \$0 |
| 3138WXQQ3 | BANK OF ANN ARBOR | 1 | \$79,540.00 | 2.7% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 36 | \$2,570,536.06 | 87.14% | 0% | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$73,055.00 | 2.48% | 0% | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$84,750.00 | 2.87% | 0% | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$74,004.61 | 2.51% | 0% | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 2.3% | 0% | \$0 |
| Total | | 41 | \$2,949,885.67 | 100% | 0% | \$0 |
| 3138WXQR1 | GREEN TREE SERVICING LLC | 44 | \$4,236,267.97 | 97.5% | 0% | \$0 |
| | RMS & ASSOCIATES | 1 | \$108,650.10 | 2.5% | 0% | \$0 |
| Total | | 45 | \$4,344,918.07 | 100% | 0% | \$0 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3138WXQS9 | GREEN TREE SERVICING LLC | 20 | \$3,320,189.94 | 100% | 0 | \$0 |
| Total | | 20 | \$3,320,189.94 | 100% | 0 | \$0 |
| 3138WXQT7 | GREEN TREE SERVICING LLC | 22 | \$2,591,443.92 | 91.8% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$111,358.00 | 3.94% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$120,053.00 | 4.26% | 0 | \$0 |
| Total | | 24 | \$2,822,854.92 | 100% | 0 | \$0 |
| 3138WXQU4 | GREEN TREE SERVICING LLC | 22 | \$4,204,276.71 | 100% | 0 | \$0 |
| Total | | 22 | \$4,204,276.71 | 100% | 0 | \$0 |
| 3138WXQV2 | GREEN TREE SERVICING LLC | 34 | \$4,604,263.66 | 96.91% | 0 | \$0 |
| | INSIGHT BANK | 1 | \$147,047.13 | 3.09% | 0 | \$0 |
| Total | | 35 | \$4,751,310.79 | 100% | 0 | \$0 |
| 3138WXQW0 | FIRST MORTGAGE OF INDIANA, INC | 1 | \$104,405.00 | 1.86% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$96,988.70 | 1.73% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 53 | \$5,189,687.71 | 92.69% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$97,650.00 | 1.74% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$110,000.00 | 1.98% | 0 | \$0 |
| Total | | 57 | \$5,598,731.41 | 100% | 0 | \$0 |
| 3138WXQX8 | GREEN TREE SERVICING LLC | 26 | \$6,026,047.50 | 100% | 0 | \$0 |
| Total | | 26 | \$6,026,047.50 | 100% | 0 | \$0 |
| 3138WXQY6 | CENTENNIAL LENDING GROUP, LLC | 1 | \$285,000.00 | 5.21% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 24 | \$4,807,444.91 | 87.93% | 0 | \$0 |
| | LUCEY MORTGAGE CORP | 1 | \$197,600.00 | 3.61% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$177,000.00 | 3.25% | 0 | \$0 |
| Total | | 27 | \$5,467,044.91 | 100% | 0 | \$0 |
| 3138WXQZ3 | GREEN TREE SERVICING LLC | 34 | \$4,001,043.18 | 94.33% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,665.00 | 2.82% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$120,910.00 | 2.85% | 0 | \$0 |
| Total | | 36 | \$4,241,618.18 | 100% | 0 | \$0 |
| 3138WXR25 | GREEN TREE SERVICING LLC | 17 | \$3,059,746.53 | 100% | 0 | \$0 |
| Total | | 17 | \$3,059,746.53 | 100% | 0 | \$0 |
| 3138WXR33 | GREEN TREE SERVICING LLC | 13 | \$2,136,253.57 | 100% | 0 | \$0 |
| Total | | 13 | \$2,136,253.57 | 100% | 0 | \$0 |
| 3138WXR41 | GREEN TREE SERVICING LLC | 22 | \$2,108,108.63 | 95.15% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$107,500.00 | 4.85% | 0 | \$0 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 23 | \$2,215,608.63 | 100% | 0 | \$0 |
| 3138WXR66 | EQUITY BANK | | 1 | \$89,630.53 | 4.68% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 14 | \$1,825,793.72 | 95.32% | 0 | \$0 |
| Total | | | 15 | \$1,915,424.25 | 100% | 0 | \$0 |
| 3138WXR74 | GREEN TREE SERVICING LLC | | 10 | \$956,801.55 | 81.74% | 0 | \$0 |
| | NFM CONSULTANTS INC | | 1 | \$108,700.00 | 9.29% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$105,000.00 | 8.97% | 0 | \$0 |
| Total | | | 12 | \$1,170,501.55 | 100% | 0 | \$0 |
| 3138WXR82 | BANK OF THE BLUEGRASS AND TRUST COMPANY | | 1 | \$144,000.00 | 8.64% | 0 | \$0 |
| | CAPITAL CENTER, LLC | | 1 | \$130,000.00 | 7.8% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$141,200.00 | 8.47% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 9 | \$1,252,361.72 | 75.09% | 0 | \$0 |
| Total | | | 12 | \$1,667,561.72 | 100% | 0 | \$0 |
| 3138WXR90 | ACCUNET MORTGAGE LLC | | 1 | \$182,100.00 | 1.59% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$266,000.00 | 2.32% | 0 | \$0 |
| | CAPITAL CENTER, LLC | | 1 | \$192,500.00 | 1.68% | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | | 1 | \$156,000.00 | 1.36% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | | 1 | \$225,000.00 | 1.96% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$422,500.00 | 3.68% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 35 | \$7,507,926.02 | 65.37% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | | 1 | \$268,000.00 | 2.33% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | | 1 | \$260,000.00 | 2.26% | 0 | \$0 |
| | NFM, INC | | 1 | \$248,230.00 | 2.16% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 3 | \$896,500.00 | 7.81% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | | 1 | \$202,829.00 | 1.77% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | | 1 | \$264,750.00 | 2.31% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | | 2 | \$393,500.00 | 3.4% | 0 | \$0 |
| Total | | | 51 | \$11,485,835.02 | 100% | 0 | \$0 |
| 3138WXRA7 | GREEN TREE SERVICING LLC | | 44 | \$3,066,457.56 | 95.27% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | | 2 | \$87,266.31 | 2.71% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | | 1 | \$65,000.00 | 2.02% | 0 | \$0 |
| Total | | | 47 | \$3,218,723.87 | 100% | 0 | \$0 |
| 3138WXRC3 | GREEN TREE SERVICING LLC | | 24 | \$5,043,083.39 | 100% | 0 | \$0 |
| Total | | | 24 | \$5,043,083.39 | 100% | 0 | \$0 |
| 3138WXR1 | GREEN TREE SERVICING LLC | | 25 | \$5,102,905.55 | 100% | 0 | \$0 |
| Total | | | 25 | \$5,102,905.55 | 100% | 0 | \$0 |
| 3138WXR66 | ACCUNET MORTGAGE LLC | | 2 | \$615,900.00 | 12.9% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AMERICA'S MORTGAGE, LLC | 1 | \$285,000.00 | 5.97% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$688,000.00 | 14.41% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$434,265.00 | 9.09% | 0 | \$0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$54,350.00 | 1.14% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 4 | \$1,394,960.33 | 29.21% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$176,000.00 | 3.69% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$333,000.00 | 6.97% | 0 | \$0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$339,000.00 | 7.1% | 0 | \$0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$217,500.00 | 4.55% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.78% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$153,000.00 | 3.19% | 0 | \$0 |
| Total | | 19 | \$4,775,975.33 | 100% | 0 | \$0 |
| 3138WXR4 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 5.21% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 14 | \$975,453.16 | 83.28% | 0 | \$0 |
| | OZARK BANK | 1 | \$50,000.00 | 4.27% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$84,800.00 | 7.24% | 0 | \$0 |
| Total | | 17 | \$1,171,253.16 | 100% | 0 | \$0 |
| 3138WXR2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$95,000.00 | 4.18% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$106,000.00 | 4.67% | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$89,000.00 | 3.92% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$99,563.81 | 4.38% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 3.83% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$95,000.00 | 4.18% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,501,535.89 | 66.09% | 0 | \$0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$93,750.00 | 4.13% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,000.00 | 4.62% | 0 | \$0 |
| Total | | 24 | \$2,271,849.70 | 100% | 0 | \$0 |
| 3138WXR8 | EDGARTOWN NATIONAL BANK | 1 | \$115,000.00 | 8.9% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 5 | \$600,400.00 | 46.48% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,075.00 | 8.52% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,000.00 | 9.29% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$111,000.00 | 8.59% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$114,000.00 | 8.82% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$121,313.00 | 9.4% | 0 | \$0 |
| Total | | 11 | \$1,291,788.00 | 100% | 0 | \$0 |
| 3138WXR5 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$275,900.00 | 10.01% | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$140,000.00 | 5.08% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$135,000.00 | 4.9% | 0 | \$0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$145,000.00 | 5.26% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.00 | 5.44% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$130,000.00 | 4.72% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|------------|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 4.75% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,518,180.91 | 55.08% | 0% | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,000.00 | 4.76% | 0% | \$0 |
| Total | | 20 | \$2,756,080.91 | 100% | 0% | \$0 |
| 3138WXRMI | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,229,500.00 | 5.56% | 0% | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$181,600.00 | 0.82% | 0% | \$0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$403,300.00 | 1.82% | 0% | \$0 |
| | APPROVED FUNDING CORP | 1 | \$244,000.00 | 1.1% | 0% | \$0 |
| | BERKSHIRE BANK | 1 | \$246,000.00 | 1.11% | 0% | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$152,000.00 | 0.69% | 0% | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$437,700.00 | 1.98% | 0% | \$0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$564,000.00 | 2.55% | 0% | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$203,000.00 | 0.92% | 0% | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$330,800.00 | 1.5% | 0% | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 1.36% | 0% | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$206,000.00 | 0.93% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 54 | \$11,495,645.54 | 51.97% | 0% | \$0 |
| | LUCEY MORTGAGE CORP | 1 | \$275,000.00 | 1.24% | 0% | \$0 |
| | MEETINGHOUSE BANK | 1 | \$170,000.00 | 0.77% | 0% | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$175,730.12 | 0.79% | 0% | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$520,895.00 | 2.35% | 0% | \$0 |
| | NEW FED MORTGAGE, CORP | 2 | \$476,000.00 | 2.15% | 0% | \$0 |
| | NFM CONSULTANTS | 2 | \$739,000.00 | 3.34% | 0% | \$0 |
| | NFM, INC | 1 | \$189,235.00 | 0.86% | 0% | \$0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$377,000.00 | 1.7% | 0% | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$232,000.00 | 1.05% | 0% | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$793,500.00 | 3.59% | 0% | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$577,500.00 | 2.61% | 0% | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,400.00 | 1.05% | 0% | \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$669,200.00 | 3.03% | 0% | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$700,284.92 | 3.16% | 0% | \$0 |
| Total | | 96 | \$22,121,290.58 | 100% | 0% | \$0 |
| 3138WXRN9 | GREEN TREE SERVICING LLC | 25 | \$1,664,809.47 | 97.27% | 0% | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$46,801.09 | 2.73% | 0% | \$0 |
| Total | | 26 | \$1,711,610.56 | 100% | 0% | \$0 |
| 3138WXP4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$110,000.00 | 4.95% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 21 | \$2,017,764.63 | 90.83% | 0% | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$93,750.00 | 4.22% | 0% | \$0 |
| Total | | 23 | \$2,221,514.63 | 100% | 0% | \$0 |
| 3138WXRQ2 | GREEN TREE SERVICING LLC | 15 | \$2,547,430.53 | 100% | 0% | \$0 |
| Total | | 15 | \$2,547,430.53 | 100% | 0% | \$0 |

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|-----------|------------|
| 3138WXRRO | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$123,500.00 | 6.94% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 12 | \$1,422,754.96 | 79.95% | 0% | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,400.00 | 6.65% | 0% | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$115,000.00 | 6.46% | 0% | \$0 |
| Total | | 15 | \$1,779,654.96 | 100% | 0% | \$0 |
| 3138WXR8 | GREEN TREE SERVICING LLC | 14 | \$2,481,946.23 | 100% | 0% | \$0 |
| Total | | 14 | \$2,481,946.23 | 100% | 0% | \$0 |
| 3138WXRT6 | GREEN TREE SERVICING LLC | 20 | \$2,720,854.17 | 95.1% | 0% | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,200.00 | 4.9% | 0% | \$0 |
| Total | | 21 | \$2,861,054.17 | 100% | 0% | \$0 |
| 3138WXR3 | GREEN TREE SERVICING LLC | 11 | \$2,375,456.83 | 87.46% | 0% | \$0 |
| | WCS LENDING, LLC | 1 | \$340,537.92 | 12.54% | 0% | \$0 |
| Total | | 12 | \$2,715,994.75 | 100% | 0% | \$0 |
| 3138WXR1 | GREEN TREE SERVICING LLC | 9 | \$1,451,496.01 | 100% | 0% | \$0 |
| Total | | 9 | \$1,451,496.01 | 100% | 0% | \$0 |
| 3138WXR9 | GREEN TREE SERVICING LLC | 6 | \$1,411,983.12 | 65.21% | 0% | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$267,750.00 | 12.36% | 0% | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$284,700.00 | 13.15% | 0% | \$0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$201,000.00 | 9.28% | 0% | \$0 |
| Total | | 9 | \$2,165,433.12 | 100% | 0% | \$0 |
| 3138WXR7 | EAST BOSTON SAVINGS BANK | 1 | \$327,000.00 | 16% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,230,974.20 | 60.23% | 0% | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$196,000.00 | 9.59% | 0% | \$0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$289,780.84 | 14.18% | 0% | \$0 |
| Total | | 9 | \$2,043,755.04 | 100% | 0% | \$0 |
| 3138WXY5 | GREEN TREE SERVICING LLC | 10 | \$2,208,881.41 | 77.78% | 0% | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,598.00 | 8.89% | 0% | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$189,600.00 | 6.68% | 0% | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$188,750.00 | 6.65% | 0% | \$0 |
| Total | | 13 | \$2,839,829.41 | 100% | 0% | \$0 |
| 3138WXRZ2 | GREEN TREE SERVICING LLC | 6 | \$1,176,695.43 | 100% | 0% | \$0 |
| Total | | 6 | \$1,176,695.43 | 100% | 0% | \$0 |
| 3138WXS24 | AMERICAN FINANCIAL LENDING, INC | 1 | \$200,000.00 | 2.6% | 0% | \$0 |
| | BERKSHIRE BANK | 1 | \$307,500.00 | 4% | 0% | \$0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$225,000.00 | 2.92% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|------------|
| | COASTAL FUNDING SLC, INC | 1 | \$288,700.00 | 3.75% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 22 | \$6,163,444.84 | 80.1% | 0% | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$510,000.00 | 6.63% | 0% | \$0 |
| Total | | 27 | \$7,694,644.84 | 100% | 0% | \$0 |
| 3138WXS32 | ATLANTIC HOME LOANS, INC | 2 | \$391,400.00 | 7.25% | 0% | \$0 |
| | BERKSHIRE BANK | 1 | \$364,130.00 | 6.75% | 0% | \$0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$199,500.00 | 3.7% | 0% | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$275,405.00 | 5.1% | 0% | \$0 |
| | CSTONE MORTGAGE, INC | 1 | \$274,550.00 | 5.09% | 0% | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$261,250.00 | 4.84% | 0% | \$0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$516,800.00 | 9.58% | 0% | \$0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$285,000.00 | 5.28% | 0% | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$313,500.00 | 5.81% | 0% | \$0 |
| | MSA MORTGAGE, LLC | 1 | \$188,100.00 | 3.49% | 0% | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$902,684.47 | 16.73% | 0% | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$208,905.00 | 3.87% | 0% | \$0 |
| | RMS & ASSOCIATES | 1 | \$266,000.00 | 4.93% | 0% | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$213,750.00 | 3.96% | 0% | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$238,620.00 | 4.42% | 0% | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$274,510.00 | 5.09% | 0% | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,100.00 | 4.11% | 0% | \$0 |
| Total | | 21 | \$5,397,204.47 | 100% | 0% | \$0 |
| 3138WXS40 | BERKSHIRE BANK | 1 | \$342,400.00 | 5.17% | 0% | \$0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$324,831.30 | 4.9% | 0% | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$599,000.00 | 9.04% | 0% | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$226,473.22 | 3.42% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 16 | \$4,232,528.54 | 63.9% | 0% | \$0 |
| | GUADALUPE NATIONAL BANK | 1 | \$193,150.00 | 2.92% | 0% | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$288,000.00 | 4.35% | 0% | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$417,000.00 | 6.3% | 0% | \$0 |
| Total | | 24 | \$6,623,383.06 | 100% | 0% | \$0 |
| 3138WXS57 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$92,877.53 | 1.71% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 53 | \$5,247,656.78 | 96.38% | 0% | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$104,000.00 | 1.91% | 0% | \$0 |
| Total | | 55 | \$5,444,534.31 | 100% | 0% | \$0 |
| 3138WXS65 | GREEN TREE SERVICING LLC | 24 | \$2,796,636.17 | 95.76% | 0% | \$0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$123,700.00 | 4.24% | 0% | \$0 |
| Total | | 25 | \$2,920,336.17 | 100% | 0% | \$0 |
| 3138WXS66 | GREEN TREE SERVICING LLC | 28 | \$1,689,251.91 | 100% | 0% | \$0 |
| Total | | 28 | \$1,689,251.91 | 100% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WXS B4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$94,589.75 | 3.59% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 26 | \$2,539,436.95 | 96.41% | 0 | \$0 |
| Total | | 27 | \$2,634,026.70 | 100% | 0 | \$0 |
| 3138WXSC2 | GREEN TREE SERVICING LLC | 5 | \$1,079,092.77 | 100% | 0 | \$0 |
| Total | | 5 | \$1,079,092.77 | 100% | 0 | \$0 |
| 3138WXSD0 | GREEN TREE SERVICING LLC | 12 | \$1,437,348.97 | 100% | 0 | \$0 |
| Total | | 12 | \$1,437,348.97 | 100% | 0 | \$0 |
| 3138WXSE8 | GREEN TREE SERVICING LLC | 11 | \$1,488,163.48 | 100% | 0 | \$0 |
| Total | | 11 | \$1,488,163.48 | 100% | 0 | \$0 |
| 3138WXS F5 | GREEN TREE SERVICING LLC | 8 | \$1,327,086.48 | 100% | 0 | \$0 |
| Total | | 8 | \$1,327,086.48 | 100% | 0 | \$0 |
| 3138WXSG3 | GREEN TREE SERVICING LLC | 11 | \$1,419,560.47 | 100% | 0 | \$0 |
| Total | | 11 | \$1,419,560.47 | 100% | 0 | \$0 |
| 3138WXSH1 | GREEN TREE SERVICING LLC | 7 | \$1,207,520.89 | 100% | 0 | \$0 |
| Total | | 7 | \$1,207,520.89 | 100% | 0 | \$0 |
| 3138WXS J7 | AMERICA'S MORTGAGE, LLC | 2 | \$493,525.00 | 0.9% | 0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$402,000.00 | 0.74% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$530,811.00 | 0.97% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$247,000.00 | 0.45% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$318,750.00 | 0.58% | 0 | \$0 |
| | BELL HOME MORTGAGE GROUP | 1 | \$204,000.00 | 0.37% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$949,100.00 | 1.74% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$210,000.00 | 0.39% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$447,750.00 | 0.82% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$569,000.00 | 1.04% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$298,180.00 | 0.55% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$520,000.00 | 0.95% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.4% | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$156,000.00 | 0.29% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 3 | \$751,155.00 | 1.38% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 145 | \$39,181,593.16 | 71.85% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$175,750.00 | 0.32% | 0 | \$0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$230,943.87 | 0.42% | 0 | \$0 |
| | KIEL MORTGAGE | 1 | \$308,500.00 | 0.57% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$332,498.00 | 0.61% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$509,553.49 | 0.93% | 0 | \$0 |
| | LUCEY MORTGAGE CORP | 1 | \$388,000.00 | 0.71% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | NATIONS RELIABLE LENDING, LLC | 4 | \$762,272.17 | 1.4% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 3 | \$905,250.00 | 1.66% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$334,347.98 | 0.61% | 0 | \$0 |
| | PLAZA LOANS | 1 | \$325,000.00 | 0.6% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,000,500.00 | 1.83% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$249,600.00 | 0.46% | 0 | \$0 |
| | RELIANCE MORTGAGE INC | 1 | \$170,000.00 | 0.31% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$642,518.55 | 1.18% | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$624,536.93 | 1.15% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | 2 | \$462,500.00 | 0.85% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$197,700.00 | 0.36% | 0 | \$0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$286,538.37 | 0.53% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$250,100.00 | 0.46% | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$189,000.00 | 0.35% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$531,600.00 | 0.98% | 0 | \$0 |
| Total | | 201 | \$54,535,573.52 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXSL2 | GREEN TREE SERVICING LLC | 21 | \$2,091,851.22 | 100% | 0 | \$0 |
| Total | | 21 | \$2,091,851.22 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXSQ1 | AMERICAN BANK | 1 | \$125,000.00 | 1.93% | 0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$117,200.00 | 1.81% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$114,320.00 | 1.76% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$118,300.00 | 1.82% | 0 | \$0 |
| | D. L. EVANS BANK | 1 | \$120,800.00 | 1.86% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$120,000.00 | 1.85% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$120,175.00 | 1.85% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 30 | \$3,546,733.46 | 54.68% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.85% | 0 | \$0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$110,400.00 | 1.7% | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 1.85% | 0 | \$0 |
| | INSIGHT BANK | 1 | \$121,600.00 | 1.87% | 0 | \$0 |
| | INTERSTATE BANK, SSB | 1 | \$115,000.00 | 1.77% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$233,350.00 | 3.6% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$113,000.00 | 1.74% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$114,000.00 | 1.76% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 2 | \$245,730.00 | 3.79% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,850.00 | 1.76% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$114,600.00 | 1.77% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$114,000.00 | 1.76% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$121,250.00 | 1.87% | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$111,978.00 | 1.73% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$112,400.00 | 1.73% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,197.00 | 1.89% | 0 | \$0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|------------|------------|
| Total | | | 55 | \$6,486,883.46 | 100% | 0 | \$0 |
| 3138WXR9 | ACCUNET MORTGAGE LLC | 1 | \$147,500.00 | 2.32% | 0 | \$0 | |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$135,000.00 | 2.12% | 0 | \$0 | |
| | EQUITY BANK | 1 | \$149,600.00 | 2.35% | 0 | \$0 | |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$140,850.00 | 2.21% | 0 | \$0 | |
| | GREEN TREE SERVICING LLC | 22 | \$3,073,936.48 | 48.32% | 0 | \$0 | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$143,650.00 | 2.26% | 0 | \$0 | |
| | INTERSTATE BANK, SSB | 1 | \$133,500.00 | 2.1% | 0 | \$0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$126,000.00 | 1.98% | 0 | \$0 | |
| | LUCEY MORTGAGE CORP | 1 | \$137,592.00 | 2.16% | 0 | \$0 | |
| | MORTGAGE AMERICA, INC | 1 | \$137,500.00 | 2.16% | 0 | \$0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,000.00 | 2.03% | 0 | \$0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,000.00 | 2.01% | 0 | \$0 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$141,750.00 | 2.23% | 0 | \$0 | |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$140,000.00 | 2.2% | 0 | \$0 | |
| | PREMIER BANK | 1 | \$138,400.00 | 2.18% | 0 | \$0 | |
| | RENEW LENDING, INC | 1 | \$128,000.00 | 2.01% | 0 | \$0 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,118.00 | 2.2% | 0 | \$0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 2.36% | 0 | \$0 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$130,000.00 | 2.04% | 0 | \$0 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$280,600.00 | 4.41% | 0 | \$0 | |
| | SYNERGY ONE LENDING, INC | 1 | \$131,000.00 | 2.06% | 0 | \$0 | |
| | THE MORTGAGE OUTLET, INC | 1 | \$131,300.00 | 2.06% | 0 | \$0 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$135,760.00 | 2.13% | 0 | \$0 | |
| | V.I.P. MORTGAGE INC | 1 | \$132,500.00 | 2.1% | 0 | \$0 | |
| Total | | 46 | \$6,361,556.48 | 100% | 0 | \$0 | |
| 3138WXS7 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$714,915.00 | 0.92% | 0 | \$0 | |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$288,533.00 | 0.37% | 0 | \$0 | |
| | ACCUNET MORTGAGE LLC | 2 | \$675,600.00 | 0.87% | 0 | \$0 | |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$317,300.00 | 0.41% | 0 | \$0 | |
| | AMERICA'S MORTGAGE, LLC | 12 | \$3,288,600.00 | 4.24% | 0 | \$0 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$243,000.00 | 0.31% | 0 | \$0 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$201,607.00 | 0.26% | 0 | \$0 | |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$735,500.00 | 0.95% | 0 | \$0 | |
| | AMERICAN LENDING NETWORK, INC | 4 | \$1,007,800.00 | 1.3% | 0 | \$0 | |
| | ATLANTIC HOME LENDING, INC | 1 | \$198,000.00 | 0.26% | 0 | \$0 | |
| | BERKSHIRE BANK | 2 | \$538,428.80 | 0.69% | 0 | \$0 | |
| | BONDCORP REALTY SERVICES, INC | 7 | \$2,516,500.00 | 3.25% | 0 | \$0 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$206,000.00 | 0.27% | 0 | \$0 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$294,036.52 | 0.38% | 0 | \$0 | |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$442,000.00 | 0.57% | 0 | \$0 | |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,362,176.00 | 1.76% | 0 | \$0 | |
| | CONGRESSIONAL BANK | 2 | \$369,000.00 | 0.48% | 0 | \$0 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | D. L. EVANS BANK | 1 | \$296,000.00 | 0.38% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$901,000.00 | 1.16% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$209,000.00 | 0.27% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$301,500.00 | 0.39% | 0 | \$0 |
| | EQUITY BANK | 1 | \$311,519.62 | 0.4% | 0 | \$0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$374,694.00 | 0.48% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,000.00 | 0.36% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$396,000.00 | 0.51% | 0 | \$0 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$399,000.00 | 0.51% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$155,808.00 | 0.2% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 160 | \$44,327,026.76 | 57.21% | 0 | \$0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.25% | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$330,000.00 | 0.43% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 5 | \$1,373,750.00 | 1.77% | 0 | \$0 |
| | LUCEY MORTGAGE CORP | 3 | \$669,050.00 | 0.86% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$253,650.00 | 0.33% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$787,000.00 | 1.02% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$376,004.00 | 0.49% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,291,715.99 | 1.67% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 3 | \$932,700.00 | 1.2% | 0 | \$0 |
| | OZARK BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$262,800.00 | 0.34% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$220,000.00 | 0.28% | 0 | \$0 |
| | PREMIER BANK | 1 | \$161,990.00 | 0.21% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$392,000.00 | 0.51% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$157,956.00 | 0.2% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$395,300.00 | 0.51% | 0 | \$0 |
| | RENEW LENDING, INC | 2 | \$416,000.00 | 0.54% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$183,983.00 | 0.24% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.29% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,829,924.12 | 2.36% | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$402,000.00 | 0.52% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$580,000.00 | 0.75% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$428,300.00 | 0.55% | 0 | \$0 |
| | ST FIN CORP | 2 | \$736,518.03 | 0.95% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$576,115.00 | 0.74% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$185,250.00 | 0.24% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$306,148.00 | 0.4% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$164,800.00 | 0.21% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$243,477.00 | 0.31% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 3 | \$654,800.00 | 0.85% | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$173,000.00 | 0.22% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$186,500.00 | 0.24% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$855,695.26 | 1.12% | 0 | \$0 |
| Total | | 284 | \$77,479,632.22 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WXST5 | GREEN TREE SERVICING LLC | 44 | \$3,069,862.32 | 89.99% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$66,400.00 | 1.95% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,700.00 | 2.4% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$39,920.00 | 1.17% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$82,462.00 | 2.42% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$70,810.00 | 2.07% | 0 | \$0 |
| Total | | 49 | \$3,411,154.32 | 100% | 0 | \$0 |
| 3138WXSU2 | ADVANCE MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.83% | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$95,800.00 | 1.67% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 54 | \$5,261,352.20 | 91.76% | 0 | \$0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.49% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$101,210.00 | 1.77% | 0 | \$0 |
| | VBS MORTGAGE, LLC | 1 | \$85,166.00 | 1.48% | 0 | \$0 |
| Total | | 59 | \$5,734,028.20 | 100% | 0 | \$0 |
| 3138WXSU0 | GREEN TREE SERVICING LLC | 30 | \$5,051,542.53 | 100% | 0 | \$0 |
| Total | | 30 | \$5,051,542.53 | 100% | 0 | \$0 |
| 3138WXSU8 | ADVANCE MORTGAGE CORPORATION | 1 | \$112,500.00 | 3.3% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 26 | \$3,064,454.05 | 89.84% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,800.00 | 3.45% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$116,098.00 | 3.41% | 0 | \$0 |
| Total | | 29 | \$3,410,852.05 | 100% | 0 | \$0 |
| 3138WXSX6 | GREEN TREE SERVICING LLC | 32 | \$4,400,340.11 | 79.95% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$127,500.00 | 2.32% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$144,196.55 | 2.62% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$132,800.00 | 2.41% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$146,711.00 | 2.67% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.54% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$127,600.00 | 2.32% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.7% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$136,000.00 | 2.47% | 0 | \$0 |
| Total | | 40 | \$5,503,647.66 | 100% | 0 | \$0 |
| 3138WXSU4 | ATLANTIC HOME LENDING, INC | 1 | \$160,000.00 | 2.83% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$175,000.00 | 3.09% | 0 | \$0 |
| | COASTAL FUNDING SLC, INC | 1 | \$175,000.00 | 3.09% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 29 | \$4,654,562.11 | 82.26% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$173,700.00 | 3.07% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$156,750.00 | 2.77% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$163,120.00 | 2.89% | 0 | \$0 |
| Total | | 35 | \$5,658,132.11 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| 3138WXSZ1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$238,000.00 | 1.65% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$245,500.00 | 1.7% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$467,500.00 | 3.24% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$284,607.35 | 1.97% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 50 | \$12,916,476.90 | 89.58% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$266,615.30 | 1.86% | 0 | \$0 |
| Total | | 56 | \$14,418,699.55 | 100% | 0 | \$0 |
| 3138WXT23 | NATIONSTARMORTGAGE | 12 | \$1,307,430.26 | 100% | 0 | \$0 |
| Total | | 12 | \$1,307,430.26 | 100% | 0 | \$0 |
| 3138WXT31 | NATIONSTARMORTGAGE | 7 | \$1,153,191.65 | 100% | 0 | \$0 |
| Total | | 7 | \$1,153,191.65 | 100% | 0 | \$0 |
| 3138WXT49 | NATIONSTARMORTGAGE | 9 | \$1,215,604.26 | 100% | 0 | \$0 |
| Total | | 9 | \$1,215,604.26 | 100% | 0 | \$0 |
| 3138WXT56 | NATIONSTARMORTGAGE | 11 | \$1,845,712.78 | 100% | 0 | \$0 |
| Total | | 11 | \$1,845,712.78 | 100% | 0 | \$0 |
| 3138WXT64 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 30 | \$2,948,900.00 | 100% | 0 | \$0 |
| Total | | 30 | \$2,948,900.00 | 100% | 0 | \$0 |
| 3138WXT72 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,038,518.00 | 92.33% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 7.67% | 0 | \$0 |
| Total | | 11 | \$1,124,768.00 | 100% | 0 | \$0 |
| 3138WXT80 | ACADEMY MORTGAGE CORPORATION | 1 | \$347,941.89 | 8.51% | 0 | \$0 |
| | AI INC | 1 | \$223,000.00 | 5.45% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$184,689.28 | 4.52% | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$307,436.67 | 7.52% | 0 | \$0 |
| | CHAIN BRIDGE BANK | 1 | \$416,204.63 | 10.18% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$249,084.49 | 6.09% | 0 | \$0 |
| | FBT MORTGAGE LLC | 1 | \$344,000.00 | 8.41% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$743,547.71 | 18.18% | 0 | \$0 |
| | LO INC | 1 | \$277,480.73 | 6.79% | 0 | \$0 |
| | MORTGAGE BROKERS INC | 1 | \$415,472.95 | 10.16% | 0 | \$0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$398,784.60 | 9.75% | 0 | \$0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$79,532.73 | 1.94% | 0 | \$0 |
| | WPS COMMUNITY BANK | 1 | \$102,254.24 | 2.5% | 0 | \$0 |
| Total | | 15 | \$4,089,429.92 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WXT98 | 1ST MARINER BANK | 1 | \$579,252.62 | 12.36% | 0 | \$0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$194,620.63 | 4.15% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,078,902.12 | 44.37% | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$382,513.79 | 8.16% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$158,445.00 | 3.38% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$539,410.00 | 11.51% | 0 | \$0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$437,280.04 | 9.33% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$314,842.80 | 6.74% | 0 | \$0 |
| Total | | 15 | \$4,685,267.00 | 100% | 0 | \$0 |
| 3138WXTC1 | ACCUNET MORTGAGE LLC | 3 | \$568,350.00 | 6.66% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,223,055.00 | 14.34% | 0 | \$0 |
| | BANK OF ANN ARBOR | 2 | \$344,375.00 | 4.04% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$151,000.00 | 1.77% | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 4.89% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$221,700.00 | 2.6% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,026,200.00 | 12.03% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$436,300.00 | 5.11% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,619,800.00 | 18.99% | 0 | \$0 |
| | LUCEY MORTGAGE CORP | 1 | \$222,000.00 | 2.6% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 3.28% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$609,000.00 | 7.14% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$309,000.00 | 3.62% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$254,000.00 | 2.98% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$849,500.00 | 9.95% | 0 | \$0 |
| Total | | 34 | \$8,531,280.00 | 100% | 0 | \$0 |
| 3138WXTF4 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 3.41% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$60,000.00 | 2.73% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 23 | \$1,631,897.44 | 74.12% | 0 | \$0 |
| | INTERSTATE BANK, SSB | 1 | \$64,000.00 | 2.91% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$145,900.00 | 6.63% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$82,000.00 | 3.72% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$80,000.00 | 3.63% | 0 | \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$63,000.00 | 2.85% | 0 | \$0 |
| Total | | 31 | \$2,201,797.44 | 100% | 0 | \$0 |
| 3138WXTG2 | ACCUNET MORTGAGE LLC | 1 | \$90,950.00 | 4.05% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$110,000.00 | 4.89% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,614,745.15 | 71.85% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$104,500.00 | 4.65% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$109,000.00 | 4.85% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$108,800.00 | 4.84% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | V.I.P. MORTGAGE INC | 1 | \$109,300.00 | 4.87% | 0 | \$0 |
| Total | | 22 | \$2,247,295.15 | 100% | 0 | \$0 |
| 3138WXTH0 | ADVANCE MORTGAGE CORPORATION | 1 | \$119,750.00 | 4.67% | 0 | \$0 |
| | APPROVED MORTGAGE | 1 | \$116,000.00 | 4.52% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$114,000.00 | 4.44% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 13 | \$1,511,117.52 | 58.92% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$115,000.00 | 4.48% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 4.68% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$112,000.00 | 4.37% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$237,000.00 | 9.24% | 0 | \$0 |
| | TEAM CAPITAL BANK | 1 | \$120,000.00 | 4.68% | 0 | \$0 |
| Total | | 22 | \$2,564,867.52 | 100% | 0 | \$0 |
| 3138WXTJ6 | AMERICA'S MORTGAGE, LLC | 1 | \$142,000.00 | 4.46% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 4.71% | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 4.71% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$146,102.00 | 4.59% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 16 | \$2,202,843.42 | 69.14% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$129,000.00 | 4.05% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$266,000.00 | 8.34% | 0 | \$0 |
| Total | | 23 | \$3,185,945.42 | 100% | 0 | \$0 |
| 3138WXTK3 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$660,900.00 | 3.28% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 2 | \$325,000.00 | 1.61% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.75% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$161,293.37 | 0.8% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$159,000.00 | 0.79% | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$379,500.00 | 1.88% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$260,000.00 | 1.29% | 0 | \$0 |
| | APPROVED MORTGAGE | 1 | \$289,300.00 | 1.44% | 0 | \$0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$260,000.00 | 1.29% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$171,700.00 | 0.85% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$274,500.00 | 1.36% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 2 | \$745,200.00 | 3.7% | 0 | \$0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 1.05% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$195,000.00 | 0.97% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$196,500.00 | 0.98% | 0 | \$0 |
| | ELLIOTT BAY MORTGAGE | 1 | \$172,000.00 | 0.85% | 0 | \$0 |
| | GOLD COAST BANK | 1 | \$400,000.00 | 1.99% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 38 | \$8,066,694.07 | 40.07% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$391,000.00 | 1.94% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 6 | \$1,488,000.00 | 7.39% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$170,000.00 | 0.84% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$459,349.00 | 2.28% | 0 | \$0 |

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

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | MAGNOLIA BANK | 1 | \$65,817.52 | 4.03% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 20 | \$1,402,697.85 | 85.93% | 0 | \$0 |
| | Unavailable | 1 | \$83,764.47 | 5.13% | 0 | \$0 |
| Total | | 23 | \$1,632,387.37 | 100% | 0 | \$0 |
| 3138WXTU1 | NATIONSTARMORTGAGE | 15 | \$1,454,163.96 | 100% | 0 | \$0 |
| Total | | 15 | \$1,454,163.96 | 100% | 0 | \$0 |
| 3138WXTV9 | NATIONSTARMORTGAGE | 9 | \$1,146,993.44 | 89.11% | 0 | \$0 |
| | Unavailable | 1 | \$140,111.52 | 10.89% | 0 | \$0 |
| Total | | 10 | \$1,287,104.96 | 100% | 0 | \$0 |
| 3138WXTW7 | NATIONSTARMORTGAGE | 9 | \$1,815,439.03 | 100% | 0 | \$0 |
| Total | | 9 | \$1,815,439.03 | 100% | 0 | \$0 |
| 3138WXTX5 | NATIONSTARMORTGAGE | 7 | \$1,404,935.52 | 100% | 0 | \$0 |
| Total | | 7 | \$1,404,935.52 | 100% | 0 | \$0 |
| 3138WXTY3 | NATIONSTARMORTGAGE | 16 | \$3,442,418.35 | 100% | 0 | \$0 |
| Total | | 16 | \$3,442,418.35 | 100% | 0 | \$0 |
| 3138WXTZ0 | NATIONSTARMORTGAGE | 16 | \$1,082,424.03 | 100% | 0 | \$0 |
| Total | | 16 | \$1,082,424.03 | 100% | 0 | \$0 |
| 3138WXU47 | JPMORGAN CHASE BANK, N.A | 3 | \$841,409.47 | 66.23% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$429,103.26 | 33.77% | 0 | \$0 |
| Total | | 5 | \$1,270,512.73 | 100% | 0 | \$0 |
| 3138WXU54 | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,926.70 | 5.8% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$4,562,417.26 | 83.26% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,278.51 | 5.99% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$270,837.17 | 4.95% | 0 | \$0 |
| Total | | 24 | \$5,479,459.64 | 100% | 0 | \$0 |
| 3138WXU62 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$322,557.03 | 1.52% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,852.11 | 0.74% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,626.61 | 1.42% | 0 | \$0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$414,744.92 | 1.96% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,859.02 | 1.16% | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,333.23 | 1.04% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$219,711.43 | 1.04% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,589.37 | 1.89% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$734,886.63 | 3.47% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$833,314.26 | 3.93% | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$253,792.56 | 1.2% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$249,262.21 | 1.18% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 55 | \$13,320,909.64 | 62.84% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$309,097.49 | 1.46% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$144,189.01 | 0.68% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$176,527.78 | 0.83% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,186.76 | 1.52% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$293,165.14 | 1.38% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$512,376.34 | 2.42% | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 2 | \$535,508.47 | 2.53% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,445.72 | 1.7% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$500,271.98 | 2.36% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$371,874.66 | 1.73% | 0 | \$0 |
| Total | | 84 | \$21,199,082.37 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXU70 | CORNERSTONE HOME LENDING, INC | 1 | \$358,403.81 | 3.68% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$209,704.12 | 2.16% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$320,551.21 | 3.3% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$321,756.09 | 3.31% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,963.66 | 3.55% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$295,924.10 | 3.04% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,690,220.82 | 17.38% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,991,479.70 | 51.32% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,113.23 | 2.05% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,116.31 | 3.28% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$335,284.92 | 3.45% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$340,308.04 | 3.48% | 0 | \$0 |
| Total | | 42 | \$9,726,826.01 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|----|-----------------|--------|---|-----|
| 3138WXU96 | 1ST CONSTITUTION BANK | 1 | \$250,000.00 | 0.62% | 0 | \$0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$406,480.76 | 1.01% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$357,000.00 | 0.89% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 0.77% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 1.04% | 0 | \$0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$330,094.65 | 0.82% | 0 | \$0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$151,000.00 | 0.38% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 1.04% | 0 | \$0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,250.00 | 0.73% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,284.41 | 1.03% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$356,000.00 | 0.88% | 0 | \$0 |
| | EAGLEBANK | 2 | \$748,399.38 | 1.86% | 0 | \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.57% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$235,803.28 | 0.59% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$345,000.00 | 0.86% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,299.61 | 1.03% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,986.15 | 0.61% | 0 | \$0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,336.90 | 0.88% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$719,688.16 | 1.79% | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$244,500.00 | 0.61% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$400,000.00 | 0.99% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,153,595.20 | 7.83% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$415,000.00 | 1.03% | 0 | \$0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$259,015.28 | 0.64% | 0 | \$0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$12,757,996.98 | 31.69% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$593,637.64 | 1.47% | 0 | \$0 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$404,334.29 | 1% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$445,000.00 | 1.11% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,605.30 | 0.73% | 0 | \$0 |
| | | 2 | \$702,500.00 | 1.75% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$399,342.50 | 0.99% | 0 | \$0 |
| MORTGAGE MASTER, INC | 4 | \$1,471,800.00 | 3.66% | 0 | \$0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$660,200.00 | 1.64% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$601,604.32 | 1.49% | 0 | \$0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.48% | 0 | \$0 |
| ON Q FINANCIAL, INC | 3 | \$913,890.47 | 2.27% | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$367,000.00 | 0.91% | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO.,INC | 1 | \$245,600.00 | 0.61% | 0 | \$0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$377,891.20 | 0.94% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$267,000.00 | 0.66% | 0 | \$0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.04% | 0 | \$0 |
| PULASKI BANK, S FEDERAL BANK | 1 | \$307,448.45 | 0.76% | 0 | \$0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$325,000.00 | 0.81% | 0 | \$0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$407,000.00 | 1.01% | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$629,388.78 | 1.56% | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.94% | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.56% | 0 | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$349,386.42 | 0.87% | 0 | \$0 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$109,815.25 | 0.27% | 0 | \$0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$416,299.61 | 1.03% | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$371,375.19 | 0.92% | 0 | \$0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,330.74 | 0.97% | 0 | \$0 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$339,416.55 | 0.84% | 0 | \$0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$319,474.01 | 0.79% | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.68% | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.94% | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$389,697.67 | 0.97% | 0 | \$0 |
| VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,656.79 | 0.5% | 0 | \$0 |
| WESTSTAR MORTGAGE, INC | 1 | \$397,000.00 | 0.99% | 0 | \$0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$304,216.81 | 0.76% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$239,200.00 | 0.59% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$259,563.30 | 0.66% | 0% | \$0 |
| Total | | 119 | \$40,256,406.05 | 100% | 0% | \$0 |
| 3138WXUA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$5,766,115.66 | 100% | 0% | \$0 |
| Total | | 23 | \$5,766,115.66 | 100% | 0% | \$0 |
| 3138WXUB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$4,986,324.90 | 100% | 0% | \$0 |
| Total | | 22 | \$4,986,324.90 | 100% | 0% | \$0 |
| 3138WXUC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,643,068.94 | 100% | 0% | \$0 |
| Total | | 14 | \$2,643,068.94 | 100% | 0% | \$0 |
| 3138WXUD7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,805,789.21 | 100% | 0% | \$0 |
| Total | | 11 | \$1,805,789.21 | 100% | 0% | \$0 |
| 3138WXUE5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,740,998.55 | 100% | 0% | \$0 |
| Total | | 11 | \$2,740,998.55 | 100% | 0% | \$0 |
| 3138WXUF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,650,064.67 | 100% | 0% | \$0 |
| Total | | 6 | \$1,650,064.67 | 100% | 0% | \$0 |
| 3138WXUG0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 78 | \$14,435,451.29 | 100% | 0% | \$0 |
| Total | | 78 | \$14,435,451.29 | 100% | 0% | \$0 |
| 3138WXUH8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 167 | \$32,272,105.70 | 100% | 0% | \$0 |
| Total | | 167 | \$32,272,105.70 | 100% | 0% | \$0 |
| 3138WXUJ4 | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$705,603.59 | 32.91% | 0% | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,438,613.45 | 67.09% | 0% | \$0 |
| Total | | 7 | \$2,144,217.04 | 100% | 0% | \$0 |
| 3138WXUK1 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$385,000.00 | 6.67% | 0% | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$5,388,326.63 | 93.33% | 0% | \$0 |
| Total | | 20 | \$5,773,326.63 | 100% | 0% | \$0 |
| 3138WXUL9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,540,404.66 | 100% | 0% | \$0 |
| Total | | 24 | \$2,540,404.66 | 100% | 0% | \$0 |
| 3138WXUM7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,515,084.16 | 100% | 0% | \$0 |
| Total | | 13 | \$1,515,084.16 | 100% | 0% | \$0 |
| 3138WXUN5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,672,469.12 | 100% | 0% | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| Total | | | 23 | \$1,672,469.12 | 100% | 0 | \$0 |
| 3138WXUP0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,446,796.36 | 100% | 0 | \$0 |
| Total | | | 11 | \$2,446,796.36 | 100% | 0 | \$0 |
| 3138WXUW5 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$77,301.78 | 0.15% | 0 | \$0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$195,119.07 | 0.37% | 0 | \$0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$288,585.75 | 0.55% | 0 | \$0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$404,813.98 | 0.77% | 0 | \$0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$446,493.54 | 0.85% | 0 | \$0 |
| | | ATLANTIC HOME LOANS INC | 1 | \$157,828.44 | 0.3% | 0 | \$0 |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,839.07 | 0.41% | 0 | \$0 |
| | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,608.33 | 0.36% | 0 | \$0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$118,380.03 | 0.23% | 0 | \$0 |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$346,742.85 | 0.66% | 0 | \$0 |
| | | BERKSHIRE BANK | 1 | \$108,556.82 | 0.21% | 0 | \$0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,554.95 | 0.41% | 0 | \$0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$268,332.54 | 0.51% | 0 | \$0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,820.03 | 0.19% | 0 | \$0 |
| | | DISCOVER HOME LOANS INC | 1 | \$226,064.32 | 0.43% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC | 5 | \$1,308,688.42 | 2.5% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,945,082.04 | 3.71% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$202,400.00 | 0.39% | 0 | \$0 |
| | | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,233.57 | 0.25% | 0 | \$0 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$193,453.92 | 0.37% | 0 | \$0 |
| | | F & B ACQUISITION GROUP, LLC | 1 | \$147,644.62 | 0.28% | 0 | \$0 |
| | | FEARON FINANCIAL, LLC | 1 | \$198,875.46 | 0.38% | 0 | \$0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$62,165.21 | 0.12% | 0 | \$0 |
| | | HARTLAND MORTGAGE CENTERS, INC | 1 | \$199,110.00 | 0.38% | 0 | \$0 |
| | | HEARTLAND BANK | 1 | \$351,700.00 | 0.67% | 0 | \$0 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$305,141.13 | 0.58% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 176 | \$36,130,839.12 | 68.95% | 0 | \$0 |
| | | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$147,454.13 | 0.28% | 0 | \$0 |
| | | LEADER BANK, NA | 1 | \$235,801.68 | 0.45% | 0 | \$0 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$114,447.68 | 0.22% | 0 | \$0 |
| | | MORTGAGE AMERICA, INC | 1 | \$187,171.71 | 0.36% | 0 | \$0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$277,239.62 | 0.53% | 0 | \$0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$184,591.30 | 0.35% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | MORTGAGE MASTER, INC | 2 | \$387,726.62 | 0.74% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 2 | \$628,146.18 | 1.2% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$125,986.37 | 0.24% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,087.40 | 0.42% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$226,786.28 | 0.43% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$153,324.35 | 0.29% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$88,830.89 | 0.17% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$104,055.69 | 0.2% | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$179,214.85 | 0.34% | 0 | \$0 |
| | PARAGON HOME LOANS, INC | 1 | \$101,213.59 | 0.19% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$236,806.02 | 0.45% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$230,977.85 | 0.44% | 0 | \$0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$138,096.95 | 0.26% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$631,626.34 | 1.21% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 0.55% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$213,038.17 | 0.41% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$219,000.00 | 0.42% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$143,036.39 | 0.27% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$511,265.20 | 0.98% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$308,620.49 | 0.59% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,363.11 | 0.15% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,222.70 | 0.34% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$199,853.94 | 0.38% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$298,678.26 | 0.57% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$96,306.74 | 0.18% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$103,580.82 | 0.2% | 0 | \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$221,631.21 | 0.42% | 0 | \$0 |
| | WHITNEY BANK | 1 | \$117,368.08 | 0.22% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$297,472.86 | 0.57% | 0 | \$0 |
| Total | | 256 | \$52,403,498.46 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXUX3 | JPMORGAN CHASE BANK, N.A | 20 | \$4,777,652.75 | 93.42% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$74,751.02 | 1.46% | 0 | \$0 |
| | SAN DIEGO FUNDING | 1 | \$184,372.02 | 3.61% | 0 | \$0 |
| | Unavailable | 1 | \$77,282.56 | 1.51% | 0 | \$0 |
| Total | | 23 | \$5,114,058.35 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXUY1 | JPMORGAN CHASE BANK, N.A | 20 | \$3,690,438.34 | 100% | 0 | \$0 |
| Total | | 20 | \$3,690,438.34 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138WXUZ8 | JPMORGAN CHASE BANK, N.A | 24 | \$2,195,854.86 | 100% | 0 | \$0 |
| Total | | 24 | \$2,195,854.86 | 100% | 0 | \$0 |
| 3138WXV20 | JPMORGAN CHASE BANK, N.A | 43 | \$4,212,617.48 | 100% | 0 | \$0 |
| Total | | 43 | \$4,212,617.48 | 100% | 0 | \$0 |
| 3138WXV38 | JPMORGAN CHASE BANK, N.A | 10 | \$1,592,476.91 | 100% | 0 | \$0 |
| Total | | 10 | \$1,592,476.91 | 100% | 0 | \$0 |
| 3138WXV46 | JPMORGAN CHASE BANK, N.A | 22 | \$3,520,687.33 | 100% | 0 | \$0 |
| Total | | 22 | \$3,520,687.33 | 100% | 0 | \$0 |
| 3138WXV53 | HOME BANC NA | 1 | \$376,320.40 | 23.59% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,218,882.60 | 76.41% | 0 | \$0 |
| Total | | 7 | \$1,595,203.00 | 100% | 0 | \$0 |
| 3138WXV61 | AMCAP MORTGAGE, LTD | 1 | \$126,000.00 | 0.25% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,200.00 | 0.29% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$393,733.22 | 0.79% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$251,911.14 | 0.5% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.3% | 0 | \$0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$110,240.93 | 0.22% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0 |
| | CAPITAL CENTER L.L.C | 1 | \$138,790.65 | 0.28% | 0 | \$0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$120,576.02 | 0.24% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$149,200.00 | 0.3% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,983.14 | 0.29% | 0 | \$0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$144,981.31 | 0.29% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 2 | \$249,842.19 | 0.5% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$245,534.11 | 0.49% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,931.65 | 0.23% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|-----|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,575.05 | 0.24% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$146,089.21 | 0.29% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0 |
| | HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$117,826.16 | 0.24% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$134,197.57 | 0.27% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$399,411.23 | 0.8% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 330 | \$42,409,320.39 | 84.67% | 0 | \$0 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,920.00 | 0.22% | 0 | \$0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$111,842.19 | 0.22% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$110,278.00 | 0.22% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$381,864.80 | 0.76% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$128,810.71 | 0.26% | 0 | \$0 |
| | PARAGON HOME LOANS, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$148,575.88 | 0.3% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$131,701.34 | 0.26% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,500.00 | 0.28% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$139,294.49 | 0.28% | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$114,834.30 | 0.23% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,100.00 | 0.27% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$149,774.08 | 0.3% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$254,776.07 | 0.51% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$127,500.00 | 0.25% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION | 1 | \$118,648.81 | 0.24% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| | WHIDBEY ISLAND BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | | 1 | \$134,801.12 | 0.25% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| Total | | 389 | \$50,090,565.76 | 100% | 0 | \$0 |
| 3138WXV79 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$121,033.02 | 0.2% | 0 | \$0 |
| | BLUFI LENDING CORPORATION | 1 | \$124,827.79 | 0.21% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$132,217.59 | 0.22% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,085.70 | 0.2% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$113,443.49 | 0.19% | 0 | \$0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,630.39 | 0.21% | 0 | \$0 |
| | HANCOCK BANK | 1 | \$139,200.00 | 0.23% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.21% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$129,429.34 | 0.21% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 454 | \$58,172,104.36 | 95.96% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$131,019.24 | 0.22% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$128,000.00 | 0.21% | 0 | \$0 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$121,831.91 | 0.2% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 3 | \$411,406.24 | 0.68% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.23% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$117,672.43 | 0.19% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,232.14 | 0.21% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$130,646.28 | 0.22% | 0 | \$0 |
| Total | | 473 | \$60,620,279.92 | 100% | 0 | \$0 |
| 3138WXV87 | JPMORGAN CHASE BANK, N.A | 35 | \$6,794,528.76 | 100% | 0 | \$0 |
| Total | | 35 | \$6,794,528.76 | 100% | 0 | \$0 |
| 3138WXV95 | JPMORGAN CHASE BANK, N.A | 88 | \$16,089,414.43 | 100% | 0 | \$0 |
| Total | | 88 | \$16,089,414.43 | 100% | 0 | \$0 |
| 3138WXVA2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$63,547.93 | 1.07% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$70,888.59 | 1.19% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,600.00 | 1.26% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 82 | \$5,668,852.24 | 95.42% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$63,048.53 | 1.06% | 0 | \$0 |
| Total | | 86 | \$5,940,937.29 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| 3138WXVB0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,633.28 | 0.47% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 175 | \$11,423,321.05 | 99.53% | 0 | \$0 |
| Total | | 176 | \$11,476,954.33 | 100% | 0 | \$0 |
| 3138WXVC8 | JPMORGAN CHASE BANK, N.A | 73 | \$15,672,649.52 | 95.52% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$273,000.00 | 1.66% | 0 | \$0 |
| | Unavailable | 2 | \$462,311.57 | 2.82% | 0 | \$0 |
| Total | | 76 | \$16,407,961.09 | 100% | 0 | \$0 |
| 3138WXVD6 | JPMORGAN CHASE BANK, N.A | 189 | \$29,095,928.52 | 99.35% | 0 | \$0 |
| | Unavailable | 1 | \$190,406.99 | 0.65% | 0 | \$0 |
| Total | | 190 | \$29,286,335.51 | 100% | 0 | \$0 |
| 3138WXVE4 | JPMORGAN CHASE BANK, N.A | 6 | \$1,014,635.49 | 100% | 0 | \$0 |
| Total | | 6 | \$1,014,635.49 | 100% | 0 | \$0 |
| 3138WXVF1 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$193,634.04 | 12.55% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,563.98 | 9.24% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,206,807.97 | 78.21% | 0 | \$0 |
| Total | | 11 | \$1,543,005.99 | 100% | 0 | \$0 |
| 3138WXVG9 | ADVANCE MORTGAGE CORPORATION | 1 | \$149,537.39 | 10.79% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$385,092.02 | 27.79% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$99,849.38 | 7.21% | 0 | \$0 |
| | ENTERPRISE BANK & TRUSTA BANKING CORPORATION | 1 | \$128,593.37 | 9.28% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$126,616.84 | 9.14% | 0 | \$0 |
| | GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION | 1 | \$169,464.12 | 12.23% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$157,357.34 | 11.36% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,244.80 | 12.2% | 0 | \$0 |
| Total | | 10 | \$1,385,755.26 | 100% | 0 | \$0 |
| 3138WXVH7 | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$345,433.82 | 8.41% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,323,919.28 | 56.59% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,321.06 | 3.68% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$155,765.05 | 3.79% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,734.82 | 4.38% | 0 | \$0 |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED | 1 | \$153,854.41 | 3.75% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|------------|
| | LIABILITY CO | | | | | |
| | TUCKER MORTGAGE, LLC | 2 | \$268,786.62 | 6.55% | 0% | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$527,789.33 | 12.85% | 0% | \$0 |
| Total | | 27 | \$4,106,604.39 | 100% | 0% | \$0 |
| 3138WXVJ3 | CORRIDOR MORTGAGE GROUP INC | 1 | \$297,863.58 | 22.77% | 0% | \$0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$435,010.30 | 33.26% | 0% | \$0 |
| | SANDY SPRING BANK | 3 | \$575,098.61 | 43.97% | 0% | \$0 |
| Total | | 6 | \$1,307,972.49 | 100% | 0% | \$0 |
| 3138WXVK0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$294,109.99 | 6.99% | 0% | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$116,815.87 | 2.78% | 0% | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$338,679.06 | 8.05% | 0% | \$0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$414,937.91 | 9.86% | 0% | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,479,013.41 | 58.93% | 0% | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$391,396.45 | 9.3% | 0% | \$0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,729.31 | 4.09% | 0% | \$0 |
| Total | | 15 | \$4,206,682.00 | 100% | 0% | \$0 |
| 3138WXVL8 | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION | 1 | \$306,028.09 | 9.05% | 0% | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$232,054.71 | 6.86% | 0% | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,953,074.29 | 57.76% | 0% | \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$320,508.50 | 9.48% | 0% | \$0 |
| | OA MORTGAGE SERVICES | 1 | \$258,609.91 | 7.65% | 0% | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$310,797.19 | 9.2% | 0% | \$0 |
| Total | | 13 | \$3,381,072.69 | 100% | 0% | \$0 |
| 3138WXVM6 | JPMORGAN CHASE BANK, N.A | 5 | \$1,229,717.39 | 100% | 0% | \$0 |
| Total | | 5 | \$1,229,717.39 | 100% | 0% | \$0 |
| 3138WXVN4 | JPMORGAN CHASE BANK, N.A | 6 | \$938,087.33 | 88.52% | 0% | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,710.14 | 11.48% | 0% | \$0 |
| Total | | 7 | \$1,059,797.47 | 100% | 0% | \$0 |
| 3138WXVP9 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$94,585.62 | 3.12% | 0% | \$0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,437,451.56 | 80.53% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$494,788.34 | 16.35% | 0 | \$0 |
| Total | | 15 | \$3,026,825.52 | 100% | 0 | \$0 |
| 3138WXVQ7 | JPMORGAN CHASE BANK, N.A | 14 | \$1,803,679.00 | 100% | 0 | \$0 |
| Total | | 14 | \$1,803,679.00 | 100% | 0 | \$0 |
| 3138WXVR5 | JPMORGAN CHASE BANK, N.A | 23 | \$3,073,401.19 | 100% | 0 | \$0 |
| Total | | 23 | \$3,073,401.19 | 100% | 0 | \$0 |
| 3138WXVS3 | JPMORGAN CHASE BANK, N.A | 12 | \$1,209,145.42 | 100% | 0 | \$0 |
| Total | | 12 | \$1,209,145.42 | 100% | 0 | \$0 |
| 3138WXVT1 | JPMORGAN CHASE BANK, N.A | 24 | \$3,140,288.33 | 100% | 0 | \$0 |
| Total | | 24 | \$3,140,288.33 | 100% | 0 | \$0 |
| 3138WXVU8 | JPMORGAN CHASE BANK, N.A | 19 | \$2,448,809.89 | 100% | 0 | \$0 |
| Total | | 19 | \$2,448,809.89 | 100% | 0 | \$0 |
| 3138WXVV6 | JPMORGAN CHASE BANK, N.A | 35 | \$4,468,170.20 | 100% | 0 | \$0 |
| Total | | 35 | \$4,468,170.20 | 100% | 0 | \$0 |
| 3138WXVW4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,831,261.30 | 100% | 0 | \$0 |
| Total | | 7 | \$1,831,261.30 | 100% | 0 | \$0 |
| 3138WXVX2 | JPMORGAN CHASE BANK, N.A | 17 | \$1,214,529.28 | 100% | 0 | \$0 |
| Total | | 17 | \$1,214,529.28 | 100% | 0 | \$0 |
| 3138WXVY0 | JPMORGAN CHASE BANK, N.A | 50 | \$3,343,329.84 | 100% | 0 | \$0 |
| Total | | 50 | \$3,343,329.84 | 100% | 0 | \$0 |
| 3138WXVZ7 | JPMORGAN CHASE BANK, N.A | 17 | \$1,618,308.51 | 100% | 0 | \$0 |
| Total | | 17 | \$1,618,308.51 | 100% | 0 | \$0 |
| 3138WXW29 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.19% | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,213,824.90 | 0.55% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$165,300.00 | 0.07% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION | 1 | \$205,700.00 | 0.09% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,830.63 | 0.05% | 0 | \$0 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,781.37 | 0.06% | 0 | \$0 |
| | | 2 | \$401,200.00 | 0.18% | 0 | \$0 |

| | | | | | |
|--|---|---|----------------|-------|----|
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | | | | |
| | AFFILIATED BANK | 1 | \$409,597.26 | 0.18% | 0% |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$270,100.00 | 0.12% | 0% |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$584,243.64 | 0.26% | 0% |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$277,671.81 | 0.13% | 0% |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$196,379.02 | 0.09% | 0% |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$236,000.00 | 0.11% | 0% |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$143,000.00 | 0.06% | 0% |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,000.00 | 0.18% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$368,858.92 | 0.17% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$788,845.52 | 0.36% | 0% |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0% |
| | AMERIPRO FUNDING, INC | 2 | \$692,000.00 | 0.31% | 0% |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.08% | 0% |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$364,073.36 | 0.16% | 0% |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,200.00 | 0.12% | 0% |
| | ASSURED MORTGAGE INC | 1 | \$278,000.00 | 0.13% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$259,899.22 | 0.12% | 0% |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$600,000.00 | 0.27% | 0% |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,070,308.68 | 0.48% | 0% |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$549,369.00 | 0.25% | 0% |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.1% | 0% |
| | AURORA MORTGAGE, LLC | 1 | \$304,000.00 | 0.14% | 0% |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,252,435.01 | 0.57% | 0% |
| | AVEX FUNDING CORPORATION | 1 | \$310,019.68 | 0.14% | 0% |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$744,700.00 | 0.34% | 0% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$188,417.12 | 0.09% | 0% |
| | BANKERS TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0% |
| | BELL STATE BANK & TRUST | 1 | \$203,282.86 | 0.09% | 0% |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.13% | 0% |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0% |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$408,356.32 | 0.18% | 0% |
| | CALCON MUTUAL | 2 | \$753,414.04 | 0.34% | 0% |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$579,143.82 | 0.26% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$248,000.00 | 0.11% | 0 | \$0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$587,721.46 | 0.27% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$319,920.00 | 0.14% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$166,564.60 | 0.08% | 0 | \$0 |
| | CERTUSBANK, NA | 4 | \$979,905.88 | 0.44% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,000.00 | 0.06% | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 2 | \$823,125.00 | 0.37% | 0 | \$0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,305,175.00 | 0.59% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,664.76 | 0.07% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$178,325.01 | 0.08% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$581,700.00 | 0.26% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$309,600.00 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$619,347.33 | 0.28% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$316,750.00 | 0.14% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 4 | \$930,600.00 | 0.42% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$216,266.50 | 0.1% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$183,500.00 | 0.08% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$574,774.71 | 0.26% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,016.25 | 0.08% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$412,000.00 | 0.19% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$607,655.65 | 0.27% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$449,000.00 | 0.2% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$888,366.42 | 0.4% | 0 | \$0 |
| | EMC HOLDINGS LLC | 8 | \$1,873,266.20 | 0.85% | 0 | \$0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.13% | 0 | \$0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$398,000.00 | 0.18% | 0 | \$0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$197,250.00 | 0.09% | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,000.00 | 0.27% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$889,320.15 | 0.4% | 0 | \$0 |
| | | 1 | \$119,815.24 | 0.05% | 0 | \$0 |

| | | | | | |
|--|---|---|----------------|-------|-------|
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | | | | |
| | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.08% | 0 \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$255,000.00 | 0.12% | 0 \$0 |
| | FEDERATED LENDING CORPORATION | 1 | \$361,000.00 | 0.16% | 0 \$0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,500.00 | 0.09% | 0 \$0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$100,700.00 | 0.05% | 0 \$0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.05% | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$746,500.00 | 0.34% | 0 \$0 |
| | FIRST COUNTY BANK | 1 | \$152,150.00 | 0.07% | 0 \$0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$150,000.00 | 0.07% | 0 \$0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY | 1 | \$625,500.00 | 0.28% | 0 \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,176.99 | 0.17% | 0 \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$596,750.00 | 0.27% | 0 \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$490,800.00 | 0.22% | 0 \$0 |
| | FIRST STATE BANK | 1 | \$201,290.57 | 0.09% | 0 \$0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$399,370.49 | 0.18% | 0 \$0 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$217,000.00 | 0.1% | 0 \$0 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$111,600.00 | 0.05% | 0 \$0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,420.15 | 0.08% | 0 \$0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.09% | 0 \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$227,050.00 | 0.1% | 0 \$0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$181,000.00 | 0.08% | 0 \$0 |
| | GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP | 1 | \$289,200.00 | 0.13% | 0 \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$339,920.00 | 0.15% | 0 \$0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.05% | 0 \$0 |
| | GUARANTEED RATE, INC | 2 | \$794,867.30 | 0.36% | 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,013,504.37 | 0.46% | 0 \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.11% | 0 \$0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$108,800.00 | 0.05% | 0 \$0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$421,759.79 | 0.19% | 0 \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$191,992.00 | 0.09% | 0 \$0 |

| | | | | | | |
|--|--|-----|------------------|--------|---|-----|
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$219,140.08 | 0.1% | 0 | \$0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$262,230.60 | 0.12% | 0 | \$0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$368,879.00 | 0.17% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$134,637.77 | 0.06% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$574,959.81 | 0.26% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$387,525.00 | 0.18% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,357.96 | 0.19% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,544,540.00 | 0.7% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$412,500.00 | 0.19% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$218,500.00 | 0.1% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 487 | \$123,911,464.88 | 55.96% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$967,000.00 | 0.44% | 0 | \$0 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0 |
| | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$334,484.21 | 0.15% | 0 | \$0 |
| | LUXURY MORTGAGE CORP | 1 | \$240,000.00 | 0.11% | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$784,677.42 | 0.35% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$818,723.93 | 0.37% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,343.73 | 0.19% | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$214,636.01 | 0.1% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 4 | \$995,476.59 | 0.45% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.07% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 5 | \$2,160,822.76 | 0.98% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 5 | \$1,314,500.00 | 0.59% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 4 | \$868,313.25 | 0.39% | 0 | \$0 |
| | MORTGAGE RESOURCES INC | 1 | \$108,900.00 | 0.05% | 0 | \$0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$269,000.00 | 0.12% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$451,000.00 | 0.2% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,500.00 | 0.05% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,417,269.81 | 0.64% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$378,878.56 | 0.17% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$511,500.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$909,200.00 | 0.41% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$236,036.01 | 0.11% | 0 | \$0 |
| | OA MORTGAGE SERVICES | 2 | \$918,593.30 | 0.41% | 0 | \$0 |
| | OMEGA FINANCIAL SERVICES, INC | 2 | \$444,500.00 | 0.2% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 4 | \$1,290,605.90 | 0.58% | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$874,871.34 | 0.4% | 0 | \$0 |
| | OPES ADVISORS, INC.1001896322280007120300555057228707 | 1 | \$261,186.22 | 0.12% | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$390,200.00 | 0.18% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,264,716.98 | 0.57% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$205,500.00 | 0.09% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$386,167.15 | 0.17% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$319,500.00 | 0.14% | 0 | \$0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,340,731.77 | 0.61% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$739,825.00 | 0.33% | 0 | \$0 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$615,000.00 | 0.28% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$611,883.21 | 0.28% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 5 | \$1,433,175.00 | 0.65% | 0 | \$0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$649,000.00 | 0.29% | 0 | \$0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$180,122.24 | 0.08% | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,440.00 | 0.07% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$348,872.49 | 0.16% | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$210,000.00 | 0.09% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.1% | 0 | \$0 |
| | RESIDENTIAL BANCORP | 1 | \$118,199.95 | 0.05% | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.19% | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$507,234.87 | 0.23% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,100.00 | 0.05% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$700,942.68 | 0.32% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,121,948.61 | 1.41% | 0 | \$0 |
| | SAIL MORTGAGE CORP | 1 | \$145,200.00 | 0.07% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$953,330.94 | 0.43% | 0 | \$0 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.09% | 0 | \$0 |
| | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$625,000.00 | 0.28% | 0 | \$0 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$484,000.00 | 0.22% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$896,000.00 | 0.4% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$137,000.00 | 0.06% | 0 | \$0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,278.39 | 0.1% | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$265,360.00 | 0.12% | 0 | \$0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$422,533.94 | 0.19% | 0 | \$0 |
| | SURETY FINANCIAL SERVICES | 1 | \$345,000.00 | 0.16% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$156,750.00 | 0.07% | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$200,000.00 | 0.09% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$363,600.00 | 0.16% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$623,900.00 | 0.28% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,832.48 | 0.11% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$561,145.00 | 0.25% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$171,000.00 | 0.08% | 0 | \$0 |
| | THE MORTGAGE COMPANY | 1 | \$180,441.80 | 0.08% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$658,920.32 | 0.3% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$261,100.28 | 0.12% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$206,055.58 | 0.09% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$150,355.00 | 0.07% | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$86,000.00 | 0.04% | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$308,200.00 | 0.14% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$205,650.00 | 0.09% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$532,725.00 | 0.24% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$687,200.00 | 0.31% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$190,426.84 | 0.09% | 0 | \$0 |
| | | 1 | \$416,993.95 | 0.19% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.1% | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$555,000.00 | 0.25% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$223,200.00 | 0.1% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$786,264.00 | 0.36% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$931,388.52 | 0.42% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$376,000.00 | 0.17% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$503,240.90 | 0.23% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$211,483.45 | 0.07% | 0 | \$0 |
| Total | | 833 | \$221,430,932.44 | 100% | 0 | \$0 |
| 3138WXW37 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$187,664.20 | 0.09% | 0 | \$0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$183,166.01 | 0.08% | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$363,451.76 | 0.16% | 0 | \$0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$142,280.60 | 0.06% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$315,046.61 | 0.14% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$211,827.07 | 0.1% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,417.74 | 0.14% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$388,122.24 | 0.18% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,274.47 | 0.09% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$625,500.00 | 0.28% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$239,000.00 | 0.11% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$571,000.00 | 0.26% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$175,469.01 | 0.08% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,081,500.00 | 0.49% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,457.78 | 0.16% | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$413,947.33 | 0.19% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$261,708.03 | 0.12% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$316,500.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$177,200.00 | 0.08% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$223,662.62 | 0.1% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$318,040.28 | 0.14% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$214,875.88 | 0.1% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$472,149.55 | 0.21% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$593,000.00 | 0.27% | 0 | \$0 |
| | CAPITAL CENTER L.L.C | 1 | \$178,160.86 | 0.08% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$175,646.42 | 0.08% | 0 | \$0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$247,824.36 | 0.11% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$234,000.00 | 0.11% | 0 | \$0 |
| | CERTUSBANK NA | 1 | \$383,541.51 | 0.17% | 0 | \$0 |
| | CERTUSBANK, NA | 2 | \$564,694.27 | 0.26% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.12% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$246,000.00 | 0.11% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$656,450.00 | 0.3% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$504,000.00 | 0.23% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$219,661.27 | 0.1% | 0 | \$0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,620.34 | 0.11% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,216.11 | 0.08% | 0 | \$0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$324,682.28 | 0.15% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$259,207.59 | 0.12% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.24% | 0 | \$0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$307,436.26 | 0.14% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$351,969.08 | 0.16% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,443.34 | 0.11% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELWARE | 1 | \$288,000.00 | 0.13% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$575,531.84 | 0.26% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$584,983.25 | 0.27% | 0 | \$0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$600,000.00 | 0.27% | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$239,684.19 | 0.11% | 0 | \$0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$209,864.91 | 0.1% | 0 | \$0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$219,336.26 | 0.1% | 0 | \$0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$203,692.74 | 0.09% | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 2 | \$430,072.08 | 0.2% | 0 | \$0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,321.12 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$503,940.00 | 0.23% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$885,204.04 | 0.4% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$299,558.04 | 0.14% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$926,185.34 | 0.42% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$620,000.00 | 0.28% | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$707,180.06 | 0.32% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$627,757.37 | 0.28% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$211,000.00 | 0.1% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$318,600.00 | 0.14% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$676,838.74 | 0.31% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$292,518.39 | 0.13% | 0 | \$0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$260,000.00 | 0.12% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 3 | \$773,661.71 | 0.35% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$415,741.90 | 0.19% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$172,528.90 | 0.08% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$251,612.00 | 0.11% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$320,972.92 | 0.15% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$224,800.00 | 0.1% | 0 | \$0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$150,073.63 | 0.07% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$168,950.74 | 0.08% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$348,000.00 | 0.16% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$193,429.59 | 0.09% | 0 | \$0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$416,385.67 | 0.19% | 0 | \$0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.22% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$161,761.35 | 0.07% | 0 | \$0 |

| | | | | | | |
|--|--|-----|------------------|--------|---|-----|
| | JPMORGAN CHASE BANK, N.A | 585 | \$150,051,878.61 | 68.07% | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$306,287.98 | 0.14% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$181,849.70 | 0.08% | 0 | \$0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.15% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$440,000.00 | 0.2% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION | 1 | \$344,480.38 | 0.16% | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 1 | \$155,765.04 | 0.07% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$348,000.00 | 0.16% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$248,074.29 | 0.11% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,500.00 | 0.15% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$184,596.55 | 0.08% | 0 | \$0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$215,823.98 | 0.1% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$378,853.53 | 0.17% | 0 | \$0 |
| | MORTGAGE ASSOCIATES, INC | 1 | \$625,000.00 | 0.28% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS INC | 5 | \$2,222,378.72 | 1.01% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$132,000.00 | 0.06% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION | 1 | \$299,548.15 | 0.14% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$260,000.00 | 0.12% | 0 | \$0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,112,000.00 | 0.5% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 8 | \$2,034,803.20 | 0.92% | 0 | \$0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$240,250.00 | 0.11% | 0 | \$0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$153,900.00 | 0.07% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,200.00 | 0.08% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,377,700.00 | 1.08% | 0 | \$0 |
| | MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,344.16 | 0.11% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$277,600.00 | 0.13% | 0 | \$0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$246,500.00 | 0.11% | 0 | \$0 |
| | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$358,459.30 | 0.16% | 0 | \$0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$416,371.94 | 0.19% | 0 | \$0 |
| | OA MORTGAGE SERVICES | 3 | \$1,642,793.20 | 0.75% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$575,013.44 | 0.26% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | OPES ADVISORS, INC | 4 | \$1,712,142.11 | 0.78% | 0 | \$0 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$232,900.00 | 0.11% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$254,615.94 | 0.12% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$237,000.00 | 0.11% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$322,014.26 | 0.15% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$109,837.95 | 0.05% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$569,000.00 | 0.26% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION | 1 | \$207,385.35 | 0.09% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$438,971.60 | 0.2% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,505.24 | 0.12% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC | 1 | \$179,456.93 | 0.08% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$183,728.93 | 0.08% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$410,400.00 | 0.19% | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$267,191.44 | 0.12% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,813.22 | 0.1% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$270,767.15 | 0.12% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$877,531.93 | 0.4% | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,706.30 | 0.09% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.13% | 0 | \$0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$215,348.32 | 0.1% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$331,499.96 | 0.15% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,249,336.37 | 0.57% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$238,901.21 | 0.11% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,768.36 | 0.11% | 0 | \$0 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$178,400.00 | 0.08% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$243,200.00 | 0.11% | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$249,229.00 | 0.11% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$177,232.66 | 0.08% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,839.12 | 0.18% | 0 | \$0 |
| | SURETY FINANCIAL SERVICES | 1 | \$270,891.38 | 0.12% | 0 | \$0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.15% | 0 | \$0 |
| | THE BUSINESS BANK | 1 | \$264,900.41 | 0.12% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,297.17 | 0.12% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$268,549.99 | 0.12% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,250.00 | 0.24% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$422,000.00 | 0.19% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$644,800.31 | 0.29% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$507,183.10 | 0.23% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 0.13% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 0.14% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$253,831.88 | 0.12% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$368,851.61 | 0.17% | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$181,900.00 | 0.08% | 0 | \$0 |
| | VECTRA BANK COLORADO NA | 2 | \$432,764.32 | 0.2% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$300,546.64 | 0.14% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,685.22 | 0.09% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$176,250.00 | 0.08% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.12% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,667.43 | 0.1% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,195.91 | 0.09% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,203.60 | 0.06% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$289,562.54 | 0.13% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$578,627.18 | 0.26% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,356,351.33 | 1.05% | 0 | \$0 |
| Total | | 823 | \$220,435,570.40 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|---|---|----------------|-------|---|-----|
| 3138WXW45 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$509,342.49 | 0.23% | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,769.36 | 0.19% | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.19% | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 0.11% | 0 | \$0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$220,704.81 | 0.1% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.16% | 0 | \$0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$342,984.79 | 0.16% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$344,000.00 | 0.16% | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,500.00 | 0.11% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,003,635.67 | 0.46% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$293,000.00 | 0.13% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$231,665.73 | 0.11% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,800.00 | 0.18% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$469,043.92 | 0.21% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$442,949.72 | 0.2% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$449,653.86 | 0.21% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$179,000.00 | 0.08% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$432,614.93 | 0.2% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$867,701.93 | 0.4% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,036,000.00 | 0.47% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$488,440.54 | 0.22% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$609,706.95 | 0.28% | 0 | \$0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$360,612.10 | 0.16% | 0 | \$0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.15% | 0 | \$0 |
| | AMERIPRO FUNDING INC | 1 | \$416,399.18 | 0.19% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 6 | \$1,805,037.96 | 0.82% | 0 | \$0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$279,173.68 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$212,486.51 | 0.1% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$251,628.46 | 0.11% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,265.50 | 0.09% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$874,809.32 | 0.4% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,385.67 | 0.19% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$749,732.99 | 0.34% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,266,950.29 | 0.58% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC | 5 | \$1,513,558.62 | 0.69% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,563,708.77 | 0.71% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.08% | 0 | \$0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,098.38 | 0.1% | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$361,000.00 | 0.16% | 0 | \$0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,632.44 | 0.11% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$198,507.13 | 0.09% | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$221,000.00 | 0.1% | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$268,000.00 | 0.12% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 4 | \$999,214.77 | 0.46% | 0 | \$0 |
| | BELL STATE BANK AND TRUST | 1 | \$213,750.00 | 0.1% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$417,113.76 | 0.19% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$327,829.66 | 0.15% | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$294,565.40 | 0.13% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,183,372.09 | 0.54% | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$624,618.68 | 0.28% | 0 | \$0 |
| | CA LENDING, INC | 1 | \$224,668.53 | 0.1% | 0 | \$0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$386,904.74 | 0.18% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$238,580.70 | 0.11% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$412,804.12 | 0.19% | 0 | \$0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$227,871.06 | 0.1% | 0 | \$0 |
| | CENDERA FUNDING INC | 2 | \$484,804.88 | 0.22% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$221,343.01 | 0.1% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$212,693.11 | 0.1% | 0 | \$0 |
| | CERTUSBANK, NA | 1 | \$401,407.77 | 0.18% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,834,405.67 | 0.84% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,447,961.73 | 0.66% | 0 | \$0 |
| | CITY BANK MORTGAGE | 1 | \$185,600.00 | 0.08% | 0 | \$0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | COMMERCE MORTGAGE | 5 | \$1,614,476.64 | 0.74% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,399.18 | 0.19% | 0 | \$0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.17% | 0 | \$0 |
| | CROSS RIVER BANK | 1 | \$203,699.47 | 0.09% | 0 | \$0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$211,700.00 | 0.1% | 0 | \$0 |
| | CROSSLINE CAPITAL, INC | 1 | \$189,720.09 | 0.09% | 0 | \$0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$255,622.86 | 0.12% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$445,000.00 | 0.2% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$216,500.00 | 0.1% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$192,210.25 | 0.09% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO | 1 | \$230,370.00 | 0.11% | 0 | \$0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$371,451.97 | 0.17% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$402,000.00 | 0.18% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,113,636.05 | 0.51% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$488,144.89 | 0.22% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$179,491.89 | 0.08% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,569,996.70 | 0.72% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$199,409.77 | 0.09% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$346,688.51 | 0.16% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$472,500.00 | 0.22% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$269,602.24 | 0.12% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,117,969.25 | 0.51% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,008,476.85 | 0.46% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,700.94 | 0.09% | 0 | \$0 |
| | ENVOY MORTGAGE LTD | 4 | \$1,241,716.38 | 0.57% | 0 | \$0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$199,236.42 | 0.09% | 0 | \$0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP | 1 | \$405,401.88 | 0.18% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$910,216.32 | 0.42% | 0 | \$0 |
| | | 1 | \$491,025.55 | 0.22% | 0 | \$0 |

| | | | | | |
|--|---|---|----------------|-------|-------|
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO | | | | |
| | EVERETT FINANCIAL INC | 1 | \$375,672.05 | 0.17% | 0 \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$351,481.44 | 0.16% | 0 \$0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$281,600.00 | 0.13% | 0 \$0 |
| | EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE | 1 | \$584,503.62 | 0.27% | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,997,611.69 | 0.91% | 0 \$0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$415,000.00 | 0.19% | 0 \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$244,000.00 | 0.11% | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$237,593.42 | 0.11% | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$337,000.00 | 0.15% | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,187,769.36 | 0.54% | 0 \$0 |
| | FIRST COMMUNITY MORTGAGE INC | 3 | \$669,561.99 | 0.31% | 0 \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,600.00 | 0.09% | 0 \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$247,642.68 | 0.11% | 0 \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$570,158.80 | 0.26% | 0 \$0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$234,306.47 | 0.11% | 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$240,380.83 | 0.11% | 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$308,000.00 | 0.14% | 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,198,852.23 | 1% | 0 \$0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.13% | 0 \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$409,315.11 | 0.19% | 0 \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$289,182.74 | 0.13% | 0 \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$324,334.47 | 0.15% | 0 \$0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$299,567.75 | 0.14% | 0 \$0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$395,800.00 | 0.18% | 0 \$0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,696.52 | 0.09% | 0 \$0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.18% | 0 \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$540,000.00 | 0.25% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$662,436.19 | 0.3% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$623,670.00 | 0.28% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$664,135.38 | 0.3% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$565,873.68 | 0.26% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,791.06 | 0.18% | 0 | \$0 |
| | GREENPATH LENDING, LLC | 1 | \$269,512.36 | 0.12% | 0 | \$0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$257,600.00 | 0.12% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$278,149.63 | 0.13% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$273,700.00 | 0.12% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$224,335.99 | 0.1% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,825,296.77 | 1.29% | 0 | \$0 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$483,286.97 | 0.22% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0 |
| | GVC MORTGAGE, INC | 1 | \$185,732.01 | 0.08% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.08% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$477,693.58 | 0.22% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$181,087.38 | 0.08% | 0 | \$0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$712,500.00 | 0.32% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$199,705.36 | 0.09% | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$303,162.57 | 0.14% | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 2 | \$599,786.26 | 0.27% | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$537,706.07 | 0.25% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$239,200.00 | 0.11% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$892,200.00 | 0.41% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$270,001.65 | 0.12% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.09% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$192,914.84 | 0.09% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$294,035.12 | 0.13% | 0 | \$0 |

| | | | | | |
|---|-----|-----------------|--------|---|-----|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$266,727.87 | 0.12% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$567,529.68 | 0.26% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$230,517.68 | 0.11% | 0 | \$0 |
| IDEAL HOME LOANS LLC | 1 | \$236,000.00 | 0.11% | 0 | \$0 |
| IDEAL HOME LOANS, LLC | 1 | \$190,500.00 | 0.09% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$208,698.87 | 0.1% | 0 | \$0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$883,783.94 | 0.4% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$350,000.00 | 0.16% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$196,723.85 | 0.09% | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,717.14 | 0.09% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC | 3 | \$779,085.66 | 0.36% | 0 | \$0 |
| JMJ FINANCIAL GROUP | 1 | \$249,012.94 | 0.11% | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$207,386.17 | 0.09% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 191 | \$49,147,121.67 | 22.42% | 0 | \$0 |
| KEY MORTGAGE SERVICES INC | 1 | \$205,696.52 | 0.09% | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,180.25 | 0.13% | 0 | \$0 |
| KWIK MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.12% | 0 | \$0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$275,602.33 | 0.13% | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$227,671.49 | 0.1% | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.12% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$867,641.01 | 0.4% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$604,385.67 | 0.28% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$416,385.67 | 0.19% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,616,371.26 | 1.19% | 0 | \$0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$239,646.43 | 0.11% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$624,929.28 | 0.29% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,020,206.70 | 0.47% | 0 | \$0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$267,750.00 | 0.12% | 0 | \$0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$498,011.35 | 0.23% | 0 | \$0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$394,418.08 | 0.18% | 0 | \$0 |
| MNET MORTGAGE CORP | 2 | \$524,041.41 | 0.24% | 0 | \$0 |
| MORTGAGE 1 INC | 1 | \$276,800.00 | 0.13% | 0 | \$0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$326,250.00 | 0.15% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$344,000.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$291,569.83 | 0.13% | 0 | \$0 |
| | MORTGAGE FINANCIAL, A CORPORATION | 1 | \$230,160.42 | 0.1% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$192,398.88 | 0.09% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,600.00 | 0.15% | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$188,921.27 | 0.09% | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$224,675.82 | 0.1% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 10 | \$2,699,248.43 | 1.23% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 2 | \$628,687.68 | 0.29% | 0 | \$0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$244,647.00 | 0.11% | 0 | \$0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$264,950.00 | 0.12% | 0 | \$0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$279,600.00 | 0.13% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$332,800.00 | 0.15% | 0 | \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$313,731.23 | 0.14% | 0 | \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$835,260.31 | 0.38% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$271,200.00 | 0.12% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,010,643.01 | 1.37% | 0 | \$0 |
| | MSA MORTGAGE LLC | 1 | \$241,651.32 | 0.11% | 0 | \$0 |
| | MSA MORTGAGE, LLC | 1 | \$312,000.00 | 0.14% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,887.99 | 0.11% | 0 | \$0 |
| | NFM INC | 1 | \$417,000.00 | 0.19% | 0 | \$0 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$266,212.05 | 0.12% | 0 | \$0 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,717.14 | 0.09% | 0 | \$0 |
| | NFM, INC. , A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.15% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$515,239.82 | 0.23% | 0 | \$0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.16% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,421.68 | 0.12% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$211,374.35 | 0.1% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$800,500.00 | 0.37% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0 |
| | OA MORTGAGE SERVICES | 12 | \$3,675,558.64 | 1.68% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.17% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0 |
| | | 1 | \$348,000.00 | 0.16% | 0 | \$0 |

| | | | | | |
|--|---|---|----------------|-------|----|
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | | | | |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$239,250.00 | 0.11% | 0% |
| | ON Q FINANCIAL, INC | 5 | \$1,261,367.64 | 0.58% | 0% |
| | OPES ADVISORS, INC | 1 | \$584,157.12 | 0.27% | 0% |
| | PACOR MORTGAGE CORP | 1 | \$184,000.00 | 0.08% | 0% |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$240,000.00 | 0.11% | 0% |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$352,291.67 | 0.16% | 0% |
| | PEOPLES BANK | 2 | \$652,000.00 | 0.3% | 0% |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$409,600.00 | 0.19% | 0% |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$198,764.89 | 0.09% | 0% |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$211,011.42 | 0.1% | 0% |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$289,582.17 | 0.13% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,385.67 | 0.19% | 0% |
| | PEOPLES NATIONAL BANK | 7 | \$1,733,848.72 | 0.79% | 0% |
| | PERFORMANCE FINANCIAL INC | 1 | \$216,957.82 | 0.1% | 0% |
| | PERL MORTGAGE, INC | 1 | \$198,000.00 | 0.09% | 0% |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$772,400.00 | 0.35% | 0% |
| | PHH HOME LOANS, LLC | 1 | \$417,000.00 | 0.19% | 0% |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 7 | \$2,236,605.26 | 1.02% | 0% |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$260,000.00 | 0.12% | 0% |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$986,219.65 | 0.45% | 0% |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$392,433.76 | 0.18% | 0% |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$254,247.46 | 0.12% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,226.57 | 0.1% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,845.90 | 0.26% | 0% |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$286,500.00 | 0.13% | 0% |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,384,758.48 | 0.63% | 0% |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,000.00 | 0.18% | 0% |
| | PROSPERITY BANK | 1 | \$222,541.30 | 0.1% | 0% |
| | PULASKI BANK. A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.19% | 0% |
| | REGENCY MORTGAGE CORP | 1 | \$343,504.36 | 0.16% | 0% |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$288,750.00 | 0.13% | 0% |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$470,200.00 | 0.21% | 0% |
| | | 1 | \$340,000.00 | 0.16% | 0% |

| | | | | | |
|--|--|----|----------------|-------|-------|
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,929.95 | 0.26% | 0 \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.08% | 0 \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$391,840.19 | 0.18% | 0 \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 8 | \$3,310,623.25 | 1.51% | 0 \$0 |
| | RMR FINANCIAL, LLC | 3 | \$997,544.18 | 0.45% | 0 \$0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.19% | 0 \$0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 \$0 |
| | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,400.00 | 0.09% | 0 \$0 |
| | RPM MORTGAGE INC | 6 | \$2,667,059.01 | 1.22% | 0 \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$411,792.45 | 0.19% | 0 \$0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$350,937.03 | 0.16% | 0 \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$496,517.45 | 0.23% | 0 \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$617,838.46 | 0.28% | 0 \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$986,839.80 | 0.45% | 0 \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$6,426,142.30 | 2.93% | 0 \$0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$190,934.86 | 0.09% | 0 \$0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$205,641.33 | 0.09% | 0 \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 3 | \$929,467.18 | 0.42% | 0 \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$876,822.16 | 0.4% | 0 \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.11% | 0 \$0 |
| | SAN DIEGO FUNDING | 1 | \$347,172.40 | 0.16% | 0 \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$741,398.33 | 0.34% | 0 \$0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$319,531.32 | 0.15% | 0 \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$209,392.94 | 0.1% | 0 \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$558,200.00 | 0.25% | 0 \$0 |
| | SIMONICH CORPORATION | 3 | \$746,317.84 | 0.34% | 0 \$0 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$747,905.29 | 0.34% | 0 \$0 |
| | STERLING NATIONAL BANK | 2 | \$845,892.21 | 0.39% | 0 \$0 |
| | | 1 | \$387,000.00 | 0.18% | 0 \$0 |

| | | | | | |
|--|---|---|----------------|-------|-------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$197,908.01 | 0.09% | 0 \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$201,600.00 | 0.09% | 0 \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.18% | 0 \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$834,500.00 | 0.38% | 0 \$0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,000.00 | 0.08% | 0 \$0 |
| | SURETY FINANCIAL SERVICES | 1 | \$295,563.93 | 0.13% | 0 \$0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$236,650.85 | 0.11% | 0 \$0 |
| | THE BUSINESS BANK | 2 | \$596,378.36 | 0.27% | 0 \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$400,000.00 | 0.18% | 0 \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$269,602.24 | 0.12% | 0 \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$191,717.14 | 0.09% | 0 \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$326,000.00 | 0.15% | 0 \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$411,406.38 | 0.19% | 0 \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$196,000.00 | 0.09% | 0 \$0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$203,824.28 | 0.09% | 0 \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,675.90 | 0.1% | 0 \$0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$636,350.75 | 0.29% | 0 \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$242,846.00 | 0.11% | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$634,246.91 | 0.29% | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,899,193.59 | 0.87% | 0 \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$211,500.00 | 0.1% | 0 \$0 |
| | VERITAS FUNDING, LLC | 1 | \$220,000.00 | 0.1% | 0 \$0 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.19% | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$688,399.18 | 0.31% | 0 \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$249,631.70 | 0.11% | 0 \$0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$505,300.94 | 0.23% | 0 \$0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA | 1 | \$507,000.00 | 0.23% | 0 \$0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,267,489.57 | 0.58% | 0 \$0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$592,578.66 | 0.27% | 0 \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,694.64 | 0.13% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$347,487.32 | 0.16% | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$256,839.78 | 0.12% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$473,923.36 | 0.22% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$501,515.57 | 0.22% | 0 | \$0 |
| Total | | 763 | \$219,256,274.01 | 100% | 0 | \$0 |
| 3138WXW52 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$205,388.00 | 0.09% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$443,636.28 | 0.19% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$500,282.00 | 0.21% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,800.00 | 0.08% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,555,500.00 | 0.67% | 0 | \$0 |
| | AMERICASH | 1 | \$274,000.00 | 0.12% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$544,500.00 | 0.23% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$478,320.00 | 0.21% | 0 | \$0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0.14% | 0 | \$0 |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$213,700.00 | 0.09% | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$600,000.00 | 0.26% | 0 | \$0 |
| | ASSURED MORTGAGE INC | 1 | \$277,500.00 | 0.12% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,694.49 | 0.1% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$367,492.99 | 0.16% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$701,000.00 | 0.3% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$888,750.00 | 0.38% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$203,706.07 | 0.09% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$303,081.08 | 0.13% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$191,500.00 | 0.08% | 0 | \$0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$250,571.90 | 0.11% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$788,250.00 | 0.34% | 0 | \$0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$512,861.00 | 0.22% | 0 | \$0 |
| | CAPSTAR LENDING LLC | 2 | \$371,150.00 | 0.16% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$462,000.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | CENDERA FUNDING INC | 3 | \$736,700.00 | 0.32% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$466,400.00 | 0.2% | 0 | \$0 |
| | COASTAL FUNDING SLC INC | 1 | \$380,000.00 | 0.16% | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$664,600.00 | 0.29% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$331,500.00 | 0.14% | 0 | \$0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,000.00 | 0.16% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$345,712.20 | 0.15% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 0.22% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,230.66 | 0.08% | 0 | \$0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$314,400.00 | 0.13% | 0 | \$0 |
| | CROSSLINE CAPITAL, INC | 2 | \$956,000.00 | 0.41% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$203,200.00 | 0.09% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$382,940.03 | 0.16% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$186,942.09 | 0.08% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.12% | 0 | \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$107,095.47 | 0.05% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.17% | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$185,332.59 | 0.08% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,875.00 | 0.08% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2 | \$610,500.00 | 0.26% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,752.01 | 0.08% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,451.71 | 0.11% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$220,800.00 | 0.09% | 0 | \$0 |
| | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,480.94 | 0.09% | 0 | \$0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.12% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$269,500.00 | 0.12% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,068.14 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|-----|------------------|--------|---|-----|
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$277,200.00 | 0.12% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$625,400.00 | 0.27% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,900.00 | 0.16% | 0 | \$0 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.15% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.17% | 0 | \$0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$374,000.00 | 0.16% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,500.00 | 0.1% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,250.00 | 0.08% | 0 | \$0 |
| | IAPPROVE LENDING | 1 | \$266,888.38 | 0.11% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$208,000.00 | 0.09% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$247,500.00 | 0.11% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$407,000.00 | 0.17% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$251,250.00 | 0.11% | 0 | \$0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$817,500.00 | 0.35% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 685 | \$170,532,921.59 | 73.21% | 0 | \$0 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$255,397.64 | 0.11% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$204,517.84 | 0.09% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,586.00 | 0.13% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$893,075.00 | 0.38% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$274,954.00 | 0.12% | 0 | \$0 |
| | MILEND, INC | 1 | \$252,200.00 | 0.11% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$977,000.00 | 0.42% | 0 | \$0 |
| | MONARCH BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$441,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,243,000.00 | 0.53% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$408,000.00 | 0.18% | 0 | \$0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$332,000.00 | 0.14% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 8 | \$2,589,000.00 | 1.11% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 2 | \$377,400.00 | 0.16% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 2 | \$556,000.00 | 0.24% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,347,358.23 | 0.58% | 0 | \$0 |
| | MSA MORTGAGE, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.2% | 0 | \$0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$407,500.00 | 0.17% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,839.34 | 0.08% | 0 | \$0 |
| | OA MORTGAGE SERVICES | 1 | \$498,000.00 | 0.21% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$570,658.07 | 0.24% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.09% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$669,500.00 | 0.29% | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,560,500.00 | 0.67% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$346,000.00 | 0.15% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$414,000.00 | 0.18% | 0 | \$0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.12% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$761,250.00 | 0.33% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$607,600.00 | 0.26% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 0.26% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$208,000.00 | 0.09% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$192,977.75 | 0.08% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$753,750.00 | 0.32% | 0 | \$0 |
| | QA MORTGAGE SERVICES | 1 | \$568,000.00 | 0.24% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.18% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$414,500.00 | 0.18% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,469.57 | 0.17% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 0.26% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$193,233.41 | 0.08% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | RPM MORTGAGE INC | 2 | \$1,202,400.00 | 0.52% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,800.00 | 0.12% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.19% | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$116,093.41 | 0.05% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE | 1 | \$340,000.00 | 0.15% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$207,000.00 | 0.09% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$274,000.00 | 0.12% | 0 | \$0 |
| | SAIL MORTGAGE CORP | 1 | \$242,000.00 | 0.1% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.11% | 0 | \$0 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$390,000.00 | 0.17% | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$263,000.00 | 0.11% | 0 | \$0 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$572,606.95 | 0.25% | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.1% | 0 | \$0 |
| | SIMONICH CORPORATION | 1 | \$630,000.00 | 0.27% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$575,000.00 | 0.25% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.05% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,700.00 | 0.08% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$461,886.03 | 0.2% | 0 | \$0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$220,200.00 | 0.09% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$580,000.00 | 0.25% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$417,000.00 | 0.18% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,785.25 | 0.11% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$1,026,000.00 | 0.44% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$471,000.00 | 0.2% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$266,700.00 | 0.11% | 0 | \$0 |
| Total | | 881 | \$232,929,340.90 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXW60 | JPMORGAN CHASE BANK, N.A | 12 | \$3,130,401.32 | 100% | 0 | \$0 |
| Total | | 12 | \$3,130,401.32 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3138WXW78 | JPMORGAN CHASE BANK, N.A | 55 | \$13,454,462.76 | 100% | 0 | \$0 |
| Total | | 55 | \$13,454,462.76 | 100% | 0 | \$0 |
| 3138WXW86 | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$320,000.00 | 28.57% | 0 | \$0 |
| | GENEQUITY MORTGAGE INC | 1 | \$283,044.74 | 25.27% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$516,899.00 | 46.16% | 0 | \$0 |
| Total | | 4 | \$1,119,943.74 | 100% | 0 | \$0 |
| 3138WXW94 | JPMORGAN CHASE BANK, N.A | 36 | \$2,422,066.38 | 100% | 0 | \$0 |
| Total | | 36 | \$2,422,066.38 | 100% | 0 | \$0 |
| 3138WXWA1 | JPMORGAN CHASE BANK, N.A | 98 | \$22,941,537.42 | 99% | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$232,000.00 | 1% | 0 | \$0 |
| Total | | 99 | \$23,173,537.42 | 100% | 0 | \$0 |
| 3138WXWB9 | ANCHOR FUNDING INC | 1 | \$247,000.00 | 1.7% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$13,674,136.08 | 93.98% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 1.36% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$195,919.64 | 1.35% | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$234,291.01 | 1.61% | 0 | \$0 |
| Total | | 61 | \$14,549,346.73 | 100% | 0 | \$0 |
| 3138WXWC7 | JPMORGAN CHASE BANK, N.A | 30 | \$7,403,242.44 | 100% | 0 | \$0 |
| Total | | 30 | \$7,403,242.44 | 100% | 0 | \$0 |
| 3138WXWD5 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,000.00 | 1.48% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$13,080,987.33 | 98.52% | 0 | \$0 |
| Total | | 64 | \$13,277,987.33 | 100% | 0 | \$0 |
| 3138WXWE3 | JPMORGAN CHASE BANK, N.A | 49 | \$11,569,415.07 | 100% | 0 | \$0 |
| Total | | 49 | \$11,569,415.07 | 100% | 0 | \$0 |
| 3138WXWF0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,183.33 | 9.98% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$123,750.28 | 10.36% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$951,169.13 | 79.66% | 0 | \$0 |
| Total | | 5 | \$1,194,102.74 | 100% | 0 | \$0 |
| 3138WXWG8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$510,586.71 | 2.33% | 0 | \$0 |
| | | 1 | \$201,941.03 | 0.92% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$399,460.21 | 1.82% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$543,484.99 | 2.48% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$272,744.27 | 1.24% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 2 | \$725,491.87 | 3.31% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$335,537.08 | 1.53% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$12,621,715.84 | 57.57% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$265,883.18 | 1.21% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$228,434.85 | 1.04% | 0 | \$0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$212,725.82 | 0.97% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$179,752.01 | 0.82% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 1.9% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$262,146.41 | 1.2% | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$748,966.70 | 3.42% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$928,319.26 | 4.23% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,887.58 | 1.83% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$311,598.38 | 1.42% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$563,440.40 | 2.57% | 0 | \$0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$493,633.64 | 2.25% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,297,533.80 | 5.94% | 0 | \$0 |
| Total | | 75 | \$21,922,284.03 | 100% | 0 | \$0 |
| 3138WXWH6 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$79,900.00 | 4.91% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,979.75 | 4.79% | 0 | \$0 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$67,895.31 | 4.17% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,324,671.92 | 81.45% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$75,882.98 | 4.68% | 0 | \$0 |
| Total | | 22 | \$1,626,329.96 | 100% | 0 | \$0 |
| 3138WXWJ2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,100.00 | 0.5% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$64,902.10 | 0.42% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$70,000.00 | 0.45% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,788.28 | 0.48% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,900.00 | 0.53% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,376.99 | 0.54% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$80,000.00 | 0.51% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$84,622.35 | 0.54% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,920.00 | 0.51% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,504.04 | 0.43% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 202 | \$13,934,789.04 | 89.54% | 0 | \$0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$79,882.14 | 0.51% | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,027.68 | 0.52% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$72,000.00 | 0.46% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,000.00 | 0.4% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 0.48% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,909.63 | 0.38% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$68,696.38 | 0.44% | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,400.63 | 0.53% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,907.19 | 0.4% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$60,823.13 | 0.39% | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$80,880.67 | 0.52% | 0 | \$0 |
| | VERITAS FUNDING LLC | 1 | \$77,888.02 | 0.52% | 0 | \$0 |
| Total | | 224 | \$15,562,318.27 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXWK9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$84,885.51 | 0.22% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$131,822.20 | 0.34% | 0 | \$0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$40,444.20 | 0.11% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$79,098.05 | 0.21% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$135,215.49 | 0.35% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$76,875.00 | 0.2% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 559 | \$37,640,585.87 | 98.03% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,897.62 | 0.2% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,814.76 | 0.21% | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$51,793.79 | 0.13% | 0 | \$0 |
| Total | | 570 | \$38,396,432.49 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXWL7 | 4TRUST MORTGAGE, INC | 1 | \$268,850.00 | 1.1% | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$356,250.00 | 1.46% | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.94% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$174,927.59 | 0.72% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$414,817.00 | 1.7% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,263.48 | 0.74% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$269,900.00 | 1.11% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$344,375.00 | 1.41% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$276,450.00 | 1.14% | 0 | \$0 |
| | CERTUSBANK, NA | 1 | \$293,552.15 | 1.21% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$254,935.82 | 1.05% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$242,250.00 | 1% | 0 | \$0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,300.00 | 0.76% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$304,000.00 | 1.25% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$279,293.31 | 1.15% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$640,447.09 | 2.63% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$815,104.21 | 3.35% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,150.12 | 0.97% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$417,084.65 | 1.71% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$250,325.00 | 1.03% | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$177,868.35 | 0.73% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$324,888.35 | 1.33% | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$291,220.34 | 1.2% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.88% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$620,753.86 | 2.55% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$206,794.90 | 0.85% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 1.56% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 0.93% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,339.00 | 0.94% | 0 | \$0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,354.67 | 0.77% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS | 1 | \$270,750.00 | 1.11% | 0 | \$0 |

| | | | | | |
|--|--|----|----------------|--------|-------|
| | LIMITED PARTNERSHIP | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.9% | 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$331,540.25 | 1.36% | 0 \$0 |
| | GVC MORTGAGE, INC | 1 | \$225,000.00 | 0.92% | 0 \$0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$184,300.00 | 0.76% | 0 \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$187,150.00 | 0.77% | 0 \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$371,851.37 | 1.53% | 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,231,911.25 | 13.28% | 0 \$0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 1% | 0 \$0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$190,194.40 | 0.78% | 0 \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,970.59 | 1.44% | 0 \$0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$304,000.00 | 1.25% | 0 \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$208,692.10 | 0.86% | 0 \$0 |
| | MORTGAGE MASTER, INC | 2 | \$608,800.00 | 2.5% | 0 \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$755,251.76 | 3.1% | 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$361,950.00 | 1.49% | 0 \$0 |
| | OPES ADVISORS, INC | 1 | \$283,631.53 | 1.17% | 0 \$0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$237,025.00 | 0.97% | 0 \$0 |
| | PEOPLES NATIONAL BANK | 3 | \$752,832.10 | 3.09% | 0 \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$223,155.00 | 0.92% | 0 \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$522,065.24 | 2.14% | 0 \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$419,562.62 | 1.72% | 0 \$0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$484,120.00 | 1.99% | 0 \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$245,687.52 | 1.01% | 0 \$0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$175,655.00 | 0.72% | 0 \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$247,000.00 | 1.01% | 0 \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$217,913.00 | 0.9% | 0 \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,780.00 | 1.3% | 0 \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$282,625.00 | 1.16% | 0 \$0 |
| | SIMONICH CORPORATION | 1 | \$289,750.00 | 1.19% | 0 \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,025.00 | 0.82% | 0 \$0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$318,729.75 | 1.31% | 0 \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$210,900.00 | 0.87% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 1.13% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$328,677.14 | 1.35% | 0 | \$0 |
| | VECTRA BANK COLORADO NA | 1 | \$179,666.00 | 0.74% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$282,250.00 | 1.16% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$241,285.83 | 0.99% | 0 | \$0 |
| | WINTRUST MORTGAGE | 1 | \$273,196.93 | 1.12% | 0 | \$0 |
| Total | | 94 | \$24,341,389.27 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXWM5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$179,455.00 | 2.51% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$334,454.76 | 4.68% | 0 | \$0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 4.52% | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 1 | \$266,950.00 | 3.74% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$275,120.44 | 3.85% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,523.59 | 7.37% | 0 | \$0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$194,400.00 | 2.72% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,647.14 | 3.33% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$180,935.38 | 2.53% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,638,227.05 | 36.92% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,455.51 | 2.99% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,150.00 | 2.88% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$648,329.08 | 9.07% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$294,500.00 | 4.12% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,500.00 | 5.59% | 0 | \$0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$227,434.94 | 3.18% | 0 | \$0 |
| Total | | 28 | \$7,146,082.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXWN3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$200,200.00 | 0.73% | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$98,657.64 | 0.36% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$175,740.32 | 0.64% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$92,868.97 | 0.34% | 0 | \$0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$93,617.91 | 0.34% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.38% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | DISCOVER HOME LOANS, INC | 2 | \$191,068.88 | 0.7% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,852.68 | 0.37% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$106,200.00 | 0.39% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,813.87 | 0.38% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$105,000.00 | 0.38% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,113.00 | 0.31% | 0 | \$0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$109,834.32 | 0.4% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$103,044.56 | 0.38% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$176,519.95 | 0.65% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$107,837.34 | 0.39% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 240 | \$23,735,196.99 | 86.77% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$95,655.72 | 0.35% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$87,872.98 | 0.32% | 0 | \$0 |
| | MORTGAGE 1 INC | 2 | \$197,715.24 | 0.72% | 0 | \$0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$98,250.00 | 0.36% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,834.80 | 0.38% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$105,141.40 | 0.38% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,835.83 | 0.4% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$85,973.16 | 0.31% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$99,852.68 | 0.37% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$85,870.47 | 0.31% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$106,239.75 | 0.39% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$90,139.07 | 0.33% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$99,849.38 | 0.37% | 0 | \$0 |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | \$94,221.13 | 0.34% | 0 | \$0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$103,500.00 | 0.38% | 0 | \$0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$102,448.85 | 0.38% | 0 | \$0 |
| Total | | 277 | \$27,355,066.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXWP8 | AFFILIATED BANK | 1 | \$109,217.56 | 0.26% | 0 | \$0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$95,000.00 | 0.23% | 0 | \$0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$95,873.58 | 0.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | GVC MORTGAGE, INC | 1 | \$90,800.00 | 0.22% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.25% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 415 | \$39,997,606.07 | 96.55% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$95,018.77 | 0.23% | 0 | \$0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$91,500.00 | 0.22% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$103,500.00 | 0.25% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$86,052.17 | 0.21% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$86,570.57 | 0.21% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$97,500.00 | 0.24% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$103,200.00 | 0.25% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$87,886.73 | 0.21% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$86,959.30 | 0.2% | 0 | \$0 |
| Total | | 430 | \$41,428,684.75 | 100% | 0 | \$0 |
| 3138WXWQ6 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$307,517.28 | 1.82% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$416,385.67 | 2.47% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$262,113.29 | 1.55% | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$278,588.97 | 1.65% | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$281,149.19 | 1.66% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$12,301,309.50 | 72.84% | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$357,600.00 | 2.12% | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$364,000.00 | 2.16% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$404,956.15 | 2.4% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$415,151.06 | 2.46% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 4 | \$1,155,258.68 | 6.84% | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 2.03% | 0 | \$0 |
| Total | | 58 | \$16,889,029.79 | 100% | 0 | \$0 |
| 3138WXWR4 | JPMORGAN CHASE BANK, N.A | 29 | \$7,372,669.18 | 94.75% | 0 | \$0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$189,672.92 | 2.44% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$219,210.96 | 2.81% | 0 | \$0 |
| Total | | 31 | \$7,781,553.06 | 100% | 0 | \$0 |
| 3138WXWS2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$167,000.00 | 0.19% | 0 | \$0 |
| | 4TRUST MORTGAGE, INC | 1 | \$174,750.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$163,998.04 | 0.18% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$172,378.35 | 0.19% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$480,840.57 | 0.54% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$485,892.19 | 0.54% | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$161,267.30 | 0.18% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$152,349.07 | 0.17% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$486,113.53 | 0.54% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,675.00 | 0.19% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 3 | \$481,832.45 | 0.54% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,257.66 | 0.18% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,422.01 | 0.18% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$173,000.00 | 0.19% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$317,156.14 | 0.35% | 0 | \$0 |
| | BELL STATE BANK AND TRUST | 1 | \$156,000.00 | 0.17% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$159,926.64 | 0.18% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$163,920.00 | 0.18% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,750.00 | 0.17% | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,756.92 | 0.18% | 0 | \$0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$159,774.56 | 0.18% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$161,200.00 | 0.18% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$150,800.00 | 0.17% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$163,752.99 | 0.18% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION | 1 | \$154,400.00 | 0.17% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$168,640.00 | 0.19% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,863.35 | 0.19% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$333,799.48 | 0.37% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$164,751.48 | 0.18% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,324.51 | 0.17% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.17% | 0 | \$0 |
| | | 1 | \$152,000.00 | 0.17% | 0 | \$0 |

| | | | | | |
|--|--|---|----------------|-------|-------|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | |
| | DISCOVER HOME LOANS, INC | 3 | \$494,293.15 | 0.55% | 0 \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,133,919.59 | 1.26% | 0 \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$338,313.28 | 0.38% | 0 \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$168,150.00 | 0.19% | 0 \$0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$166,250.00 | 0.19% | 0 \$0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$323,597.15 | 0.36% | 0 \$0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$166,175.00 | 0.19% | 0 \$0 |
| | EVERETT FINANCIAL INC | 1 | \$161,088.34 | 0.18% | 0 \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$156,000.00 | 0.17% | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,152,517.67 | 1.28% | 0 \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,200.00 | 0.18% | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,780.20 | 0.17% | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.18% | 0 \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$332,200.00 | 0.37% | 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$162,939.00 | 0.18% | 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$346,634.57 | 0.39% | 0 \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$161,250.00 | 0.18% | 0 \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$313,200.00 | 0.35% | 0 \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.17% | 0 \$0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY | 1 | \$153,330.14 | 0.17% | 0 \$0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$152,779.55 | 0.17% | 0 \$0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,378.69 | 0.17% | 0 \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.18% | 0 \$0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$161,256.61 | 0.18% | 0 \$0 |
| | GUARANTEED RATE, INC | 2 | \$343,736.43 | 0.38% | 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$476,382.50 | 0.53% | 0 \$0 |
| | GVC MORTGAGE, INC | 1 | \$150,777.54 | 0.17% | 0 \$0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$157,821.48 | 0.18% | 0 \$0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC | 1 | \$174,087.40 | 0.19% | 0 \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,500.00 | 0.18% | 0 \$0 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|-----|
| | HOMESTEAD FUNDING CORP | 2 | \$331,000.71 | 0.37% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$492,007.50 | 0.55% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$159,659.17 | 0.18% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$314,500.00 | 0.35% | 0 | \$0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$172,850.59 | 0.19% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$169,487.10 | 0.19% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$163,328.20 | 0.18% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$152,000.00 | 0.17% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$166,400.00 | 0.19% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$152,774.60 | 0.17% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 338 | \$54,836,396.70 | 61.11% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$163,682.99 | 0.18% | 0 | \$0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$335,498.31 | 0.37% | 0 | \$0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$169,649.71 | 0.19% | 0 | \$0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$157,060.00 | 0.18% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$154,700.00 | 0.17% | 0 | \$0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$171,481.07 | 0.19% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$319,118.49 | 0.36% | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$159,759.02 | 0.18% | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$162,531.17 | 0.18% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$172,000.00 | 0.19% | 0 | \$0 |
| | MORTGAGE RESOURCES, INC., A RESOURCES | 1 | \$171,500.00 | 0.19% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$154,472.09 | 0.17% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$642,225.00 | 0.72% | 0 | \$0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$159,500.00 | 0.18% | 0 | \$0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$152,568.12 | 0.17% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,284.15 | 0.19% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,910.00 | 0.18% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$337,013.06 | 0.38% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$153,768.05 | 0.17% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.17% | 0 | \$0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$156,750.00 | 0.17% | 0 | \$0 |
| | PACOR MORTGAGE CORP | 2 | \$339,000.00 | 0.38% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$171,950.00 | 0.19% | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$157,500.00 | 0.18% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$169,427.91 | 0.19% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 6 | \$996,453.50 | 1.11% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$649,825.00 | 0.72% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$150,273.32 | 0.17% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$167,746.97 | 0.19% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,150.00 | 0.19% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$167,504.20 | 0.19% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$165,502.11 | 0.18% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$167,250.00 | 0.19% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$326,000.00 | 0.36% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,276.81 | 0.17% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,743.67 | 0.19% | 0 | \$0 |
| | REPUBLIC BANK & TRUST | 1 | \$168,960.00 | 0.19% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$150,400.00 | 0.17% | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$331,159.28 | 0.37% | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.18% | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,759.02 | 0.18% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$169,350.15 | 0.19% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,746.97 | 0.19% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$152,800.00 | 0.17% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$151,904.56 | 0.17% | 0 | \$0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$168,545.76 | 0.19% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,320.00 | 0.17% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$323,000.00 | 0.36% | 0 | \$0 |
| | | 1 | \$151,200.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$331,257.19 | 0.37% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$158,271.63 | 0.18% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$156,746.83 | 0.17% | 0 | \$0 |
| | THE LENDING PARTNERS, LLC | 1 | \$173,700.00 | 0.19% | 0 | \$0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$166,948.17 | 0.19% | 0 | \$0 |
| | TOWNEBANK | 1 | \$155,765.04 | 0.17% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.19% | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$155,765.04 | 0.17% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$494,855.00 | 0.55% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,759.86 | 0.18% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$322,500.00 | 0.36% | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$172,000.00 | 0.19% | 0 | \$0 |
| | VECTRA BANK COLORADO NA | 1 | \$152,484.57 | 0.17% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$172,900.00 | 0.19% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$152,000.00 | 0.17% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$161,007.14 | 0.18% | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORP | 1 | \$151,968.11 | 0.17% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 2 | \$308,000.00 | 0.34% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$158,400.00 | 0.18% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$169,743.95 | 0.19% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$318,183.38 | 0.35% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,516.00 | 0.18% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$160,762.82 | 0.18% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$154,267.30 | 0.19% | 0 | \$0 |
| Total | | 553 | \$89,736,806.17 | 100% | 0 | \$0 |
| 3138WXWT0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$166,269.92 | 0.45% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$157,986.90 | 0.42% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$166,769.92 | 0.45% | 0 | \$0 |

| | | | | | |
|---|-----|-----------------|--------|---|-----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,386.83 | 0.44% | 0 | \$0 |
| BANK OF COLORADO | 1 | \$160,278.88 | 0.43% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$151,500.00 | 0.41% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$167,500.00 | 0.45% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$169,366.34 | 0.45% | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$167,918.33 | 0.45% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,371.54 | 0.45% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$164,572.95 | 0.44% | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$159,543.89 | 0.43% | 0 | \$0 |
| GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$165,588.00 | 0.44% | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$150,201.95 | 0.4% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 2 | \$327,536.26 | 0.88% | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION | 1 | \$174,159.73 | 0.47% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 193 | \$31,265,274.76 | 83.69% | 0 | \$0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$167,000.00 | 0.45% | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$170,764.41 | 0.46% | 0 | \$0 |
| MORTGAGE MASTER, INC | 1 | \$151,790.58 | 0.41% | 0 | \$0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$171,763.03 | 0.46% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$161,600.00 | 0.43% | 0 | \$0 |
| MSA MORTGAGE, LLC | 1 | \$164,772.68 | 0.44% | 0 | \$0 |
| NTFN, INC | 1 | \$157,397.14 | 0.42% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$171,763.03 | 0.46% | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$167,904.00 | 0.45% | 0 | \$0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$172,267.64 | 0.46% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$162,575.70 | 0.44% | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,764.27 | 0.47% | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$150,292.65 | 0.4% | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,773.70 | 0.45% | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.45% | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION | 1 | \$170,160.45 | 0.46% | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$157,782.31 | 0.42% | 0 | \$0 |
| WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|------------|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$159,709.41 | 0.4% | 0 | \$0 |
| Total | | | 230 | \$37,356,507.20 | 100% | 0 | \$0 |
| 3138WXWU7 | | CENDERA FUNDING, INC | 1 | \$192,500.00 | 5.22% | 0 | \$0 |
| | | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$238,885.01 | 6.48% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$2,928,763.41 | 79.47% | 0 | \$0 |
| | | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$325,207.33 | 8.83% | 0 | \$0 |
| Total | | | 17 | \$3,685,355.75 | 100% | 0 | \$0 |
| 3138WXWV5 | | A & N MORTGAGE SERVICES, INC | 1 | \$329,370.58 | 0.66% | 0 | \$0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$240,793.40 | 0.48% | 0 | \$0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$596,533.46 | 1.2% | 0 | \$0 |
| | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,221.10 | 0.83% | 0 | \$0 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$336,396.52 | 0.67% | 0 | \$0 |
| | | ALERUS FINANCIAL NA | 1 | \$194,036.88 | 0.39% | 0 | \$0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$693,003.40 | 1.39% | 0 | \$0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$281,690.85 | 0.56% | 0 | \$0 |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,268.96 | 0.83% | 0 | \$0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,682.07 | 0.75% | 0 | \$0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,392.94 | 0.65% | 0 | \$0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$386,292.17 | 0.77% | 0 | \$0 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$434,237.41 | 0.87% | 0 | \$0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,514.71 | 0.54% | 0 | \$0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,462.78 | 0.6% | 0 | \$0 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$851,065.62 | 1.71% | 0 | \$0 |
| | | BELL STATE BANK & TRUST | 1 | \$356,333.17 | 0.71% | 0 | \$0 |
| | | BOFI FEDERAL BANK | 1 | \$272,490.07 | 0.55% | 0 | \$0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$299,427.79 | 0.6% | 0 | \$0 |
| | | CITY BANK MORTGAGE | 1 | \$203,834.33 | 0.41% | 0 | \$0 |
| | | CMC FUNDING INC, A CORPORATION | 1 | \$261,771.34 | 0.53% | 0 | \$0 |
| | | CMC FUNDING, INC., A CORPORATION | 2 | \$500,260.15 | 1% | 0 | \$0 |
| | | COMMERCE MORTGAGE | 1 | \$347,336.24 | 0.7% | 0 | \$0 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,187.91 | 0.83% | 0 | \$0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$199,641.85 | 0.4% | 0 | \$0 |
| | | | 1 | \$236,375.95 | 0.47% | 0 | \$0 |

| | | | | | |
|--|---|---|----------------|-------|------|
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | |
| | CROSSLINE CAPITAL INC | 1 | \$329,170.95 | 0.66% | 0 \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$149,731.38 | 0.3% | 0 \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$117,384.91 | 0.24% | 0 \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$183,930.12 | 0.37% | 0 \$ |
| | DISCOVER HOME LOANS, INC | 1 | \$305,452.03 | 0.61% | 0 \$ |
| | DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$333,762.18 | 0.67% | 0 \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,068,234.54 | 2.14% | 0 \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$993,008.46 | 1.99% | 0 \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$393,593.91 | 0.79% | 0 \$ |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$287,273.61 | 0.58% | 0 \$ |
| | EMC HOLDINGS LLC | 1 | \$322,059.87 | 0.65% | 0 \$ |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$199,626.43 | 0.4% | 0 \$ |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$172,596.89 | 0.35% | 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$518,537.55 | 1.04% | 0 \$ |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$416,187.91 | 0.83% | 0 \$ |
| | FEARON FINANCIAL, LLC | 1 | \$399,268.40 | 0.8% | 0 \$ |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$102,216.63 | 0.21% | 0 \$ |
| | FIRST CHOICE BANK | 1 | \$416,237.31 | 0.83% | 0 \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$761,976.31 | 1.53% | 0 \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$399,252.85 | 0.8% | 0 \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$605,102.06 | 1.21% | 0 \$ |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$151,953.19 | 0.3% | 0 \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,221.10 | 0.83% | 0 \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,447.11 | 0.59% | 0 \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$567,138.66 | 1.14% | 0 \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,210.10 | 0.32% | 0 \$ |
| | GSF MORTGAGE CORPORATION | 3 | \$516,429.01 | 1.04% | 0 \$ |
| | GUARANTEED RATE, INC | 3 | \$842,964.23 | 1.69% | 0 \$ |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$199,634.20 | 0.4% | 0 \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$220,604.25 | 0.44% | 0 \$ |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,445.81 | 0.61% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,322,919.39 | 6.66% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$386,776.20 | 0.78% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$163,796.09 | 0.33% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$174,372.52 | 0.35% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$357,810.89 | 0.72% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$155,433.16 | 0.31% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$271,991.01 | 0.55% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$225,078.79 | 0.45% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,185,941.74 | 4.38% | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$203,634.69 | 0.41% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$229,563.37 | 0.46% | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$355,335.04 | 0.71% | 0 | \$0 |
| | LUXURY MORTGAGE CORP | 1 | \$349,359.85 | 0.7% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$408,236.04 | 0.82% | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$403,213.23 | 0.81% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$304,430.30 | 0.61% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,064,949.89 | 2.14% | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$317,028.49 | 0.64% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 9 | \$2,886,442.51 | 5.79% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$943,154.35 | 1.89% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,341.56 | 0.72% | 0 | \$0 |
| | NOLA LENDING GROUP, LLC | 1 | \$416,204.63 | 0.83% | 0 | \$0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$295,447.11 | 0.59% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,008.86 | 0.52% | 0 | \$0 |
| | NTFN, INC | 1 | \$231,584.55 | 0.46% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,722.44 | 0.31% | 0 | \$0 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$174,087.69 | 0.35% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$78,852.43 | 0.16% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$216,421.21 | 0.43% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$234,079.17 | 0.47% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$324,405.58 | 0.65% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$302,921.12 | 0.61% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,723.82 | 0.3% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$163,700.04 | 0.33% | 0 | \$0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$351,369.66 | 0.7% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$608,926.77 | 1.22% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,607.82 | 0.54% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,347.88 | 0.57% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,187.91 | 0.83% | 0 | \$0 |
| | SI MORTGAGE COMPANY | 1 | \$327,899.17 | 0.66% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$110,805.41 | 0.22% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$269,516.50 | 0.54% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$374,306.09 | 0.75% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK | 1 | \$125,774.37 | 0.25% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$272,818.27 | 0.55% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$310,668.63 | 0.62% | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,253.26 | 0.83% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$223,590.30 | 0.45% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$522,520.74 | 1.05% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$164,194.17 | 0.33% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,984.53 | 0.41% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$199,634.20 | 0.4% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,634.20 | 0.4% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$111,300.33 | 0.22% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,191,852.06 | 2.39% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$480,049.74 | 0.96% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$328,791.53 | 0.66% | 0 | \$0 |
| | | 3 | \$1,090,907.20 | 2.26% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| Total | | 177 | \$49,858,941.13 | 100% | 0% | \$0 |
| 3138WXWW3 | JPMORGAN CHASE BANK, N.A | 61 | \$10,289,173.56 | 100% | 0% | \$0 |
| Total | | 61 | \$10,289,173.56 | 100% | 0% | \$0 |
| 3138WXWX1 | JPMORGAN CHASE BANK, N.A | 84 | \$12,548,649.08 | 100% | 0% | \$0 |
| Total | | 84 | \$12,548,649.08 | 100% | 0% | \$0 |
| 3138WXWY9 | JPMORGAN CHASE BANK, N.A | 9 | \$1,491,615.39 | 100% | 0% | \$0 |
| Total | | 9 | \$1,491,615.39 | 100% | 0% | \$0 |
| 3138WXWZ6 | JPMORGAN CHASE BANK, N.A | 10 | \$3,232,369.96 | 100% | 0% | \$0 |
| Total | | 10 | \$3,232,369.96 | 100% | 0% | \$0 |
| 3138WXX28 | APEX HOME LOANS INC | 1 | \$305,578.41 | 4.72% | 0% | \$0 |
| | EAGLEBANK | 2 | \$520,481.92 | 8.04% | 0% | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$269,652.45 | 4.17% | 0% | \$0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$295,760.50 | 4.57% | 0% | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$220,259.57 | 3.4% | 0% | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,750.00 | 3.32% | 0% | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$221,079.17 | 3.42% | 0% | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$217,313.45 | 3.36% | 0% | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$573,226.23 | 8.86% | 0% | \$0 |
| | U.S. BANK N.A | 13 | \$3,419,005.82 | 52.85% | 0% | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$212,706.55 | 3.29% | 0% | \$0 |
| Total | | 25 | \$6,469,814.07 | 100% | 0% | \$0 |
| 3138WXX36 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$43,440.07 | 3.01% | 0% | \$0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$56,175.93 | 3.89% | 0% | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,700.00 | 5.03% | 0% | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC | 1 | \$45,716.93 | 3.17% | 0% | \$0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$42,264.27 | 2.93% | 0% | \$0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$44,940.74 | 3.11% | 0% | \$0 |
| | PINNACLE BANK | 1 | \$70,706.77 | 4.9% | 0% | \$0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$31,755.69 | 2.2% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | U.S. BANK N.A | 15 | \$955,676.76 | 66.17% | 0 | \$0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$80,893.33 | 5.59% | 0 | \$0 |
| Total | | 24 | \$1,444,270.49 | 100% | 0 | \$0 |
| 3138WXX44 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,853.96 | 4.33% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 4.09% | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$89,715.67 | 3.67% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$103,660.18 | 4.24% | 0 | \$0 |
| | CERTUS BANK, N.A., A CORPORATION | 1 | \$90,488.53 | 3.7% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,158.76 | 3.57% | 0 | \$0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$91,000.00 | 3.72% | 0 | \$0 |
| | FIRST NBC BANK | 1 | \$105,600.00 | 4.32% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,650.00 | 4% | 0 | \$0 |
| | MORTGAGE TRUST, INC. A CORPORATION | 1 | \$92,871.88 | 3.8% | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,366.77 | 8.4% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,500.65 | 3.83% | 0 | \$0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$95,471.22 | 3.91% | 0 | \$0 |
| | THE MORTGAGE COMPANY | 1 | \$93,826.28 | 3.84% | 0 | \$0 |
| | U.S. BANK N.A | 8 | \$798,022.65 | 32.66% | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,736.13 | 4.08% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$93,743.55 | 3.84% | 0 | \$0 |
| Total | | 25 | \$2,443,534.54 | 100% | 0 | \$0 |
| 3138WXX51 | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$229,183.82 | 9.79% | 0 | \$0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$119,841.98 | 5.12% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$110,738.77 | 4.73% | 0 | \$0 |
| | FRANDSEN BANK & TRUST A CORPORATION | 1 | \$122,077.04 | 5.22% | 0 | \$0 |
| | MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$116,371.77 | 4.97% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$121,332.60 | 5.18% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$111,707.98 | 4.77% | 0 | \$0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$123,840.39 | 5.29% | 0 | \$0 |
| | U.S. BANK N.A | 10 | \$1,165,667.59 | 49.81% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$119,435.23 | 5.12% | 0 | \$0 |
| Total | | 20 | \$2,340,197.17 | 100% | 0 | \$0 |
| 3138WXX69 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$145,649.06 | 4.8% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$145,807.74 | 4.81% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,680.22 | 4.57% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$125,500.00 | 4.14% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$137,660.08 | 4.54% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$125,826.41 | 4.15% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,807.11 | 4.61% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$132,321.52 | 4.36% | 0 | \$0 |
| | U.S. BANK N.A | 13 | \$1,802,177.45 | 59.43% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$139,151.52 | 4.59% | 0 | \$0 |
| Total | | 22 | \$3,032,581.11 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXX77 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,769.66 | 3.73% | 0 | \$0 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$171,724.67 | 3.75% | 0 | \$0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$165,494.03 | 3.62% | 0 | \$0 |
| | FIRST NBC | 1 | \$169,294.87 | 3.7% | 0 | \$0 |
| | GENCOR MORTGAGE INC | 1 | \$151,157.91 | 3.3% | 0 | \$0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$166,459.61 | 3.64% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$165,471.71 | 3.61% | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$159,558.36 | 3.49% | 0 | \$0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$161,548.45 | 3.53% | 0 | \$0 |
| | MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$159,779.57 | 3.49% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,279.77 | 3.57% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$159,332.18 | 3.48% | 0 | \$0 |
| | U.S. BANK N.A | 12 | \$1,952,810.07 | 42.66% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$164,205.49 | 3.59% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$166,050.62 | 3.63% | 0 | \$0 |
| | VALLEY BANK | 1 | \$163,105.04 | 3.56% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$167,536.26 | 3.65% | 0 | \$0 |
| Total | | 28 | \$4,577,578.27 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXX85 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$186,947.84 | 15.03% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,434.79 | 36.53% | 0 | \$0 |
| | | 1 | \$243,663.84 | 19.59% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|------------|
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | | | | | |
| | | U.S. BANK N.A | 2 | \$358,803.61 | 28.85% | 0 | \$0 |
| Total | | | 6 | \$1,243,850.08 | 100% | 0 | \$0 |
| 3138WXX93 | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL | 1 | \$246,218.47 | 13.14% | 0 | \$0 |
| | | U.S. BANK N.A | 4 | \$1,355,350.00 | 72.33% | 0 | \$0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$272,177.96 | 14.53% | 0 | \$0 |
| Total | | | 6 | \$1,873,746.43 | 100% | 0 | \$0 |
| 3138WXXA0 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,482,953.05 | 100% | 0 | \$0 |
| Total | | | 15 | \$1,482,953.05 | 100% | 0 | \$0 |
| 3138WXXB8 | | JPMORGAN CHASE BANK, N.A | 27 | \$3,522,711.29 | 100% | 0 | \$0 |
| Total | | | 27 | \$3,522,711.29 | 100% | 0 | \$0 |
| 3138WXXC6 | | JPMORGAN CHASE BANK, N.A | 15 | \$2,474,929.72 | 100% | 0 | \$0 |
| Total | | | 15 | \$2,474,929.72 | 100% | 0 | \$0 |
| 3138WXXD4 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,072,029.59 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,072,029.59 | 100% | 0 | \$0 |
| 3138WXXE2 | | JPMORGAN CHASE BANK, N.A | 547 | \$36,540,355.71 | 99.82% | 0 | \$0 |
| | | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,500.00 | 0.18% | 0 | \$0 |
| Total | | | 548 | \$36,604,855.71 | 100% | 0 | \$0 |
| 3138WXXF9 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,950.00 | 0.26% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 362 | \$34,813,226.51 | 99.15% | 0 | \$0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,500.00 | 0.3% | 0 | \$0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,500.00 | 0.29% | 0 | \$0 |
| Total | | | 365 | \$35,112,176.51 | 100% | 0 | \$0 |
| 3138WXXG7 | | ASHEVILLE SAVINGS BANK SSB | 1 | \$141,535.07 | 0.31% | 0 | \$0 |
| | | CERTUSBANK NA | 1 | \$125,998.71 | 0.28% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC | 1 | \$116,676.50 | 0.26% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 353 | \$44,447,437.59 | 98.55% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$142,698.77 | 0.32% | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.28% | 0 | \$0 |
| Total | | | 358 | \$45,102,346.64 | 100% | 0 | \$0 |
| 3138WXXH5 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,175.30 | 0.73% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$151,200.00 | 0.72% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 125 | \$20,336,741.92 | 96.99% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$153,019.74 | 0.73% | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,502.44 | 0.83% | 0 | \$0 |
| Total | | 129 | \$20,968,639.40 | 100% | 0 | \$0 |
| 3138WXXJ1 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$627,417.92 | 8.67% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$6,362,011.75 | 87.95% | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$244,343.54 | 3.38% | 0 | \$0 |
| Total | | 32 | \$7,233,773.21 | 100% | 0 | \$0 |
| 3138WXXK8 | JPMORGAN CHASE BANK, N.A | 19 | \$4,676,578.96 | 100% | 0 | \$0 |
| Total | | 19 | \$4,676,578.96 | 100% | 0 | \$0 |
| 3138WXXL6 | JPMORGAN CHASE BANK, N.A | 22 | \$4,838,975.42 | 100% | 0 | \$0 |
| Total | | 22 | \$4,838,975.42 | 100% | 0 | \$0 |
| 3138WXXM4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,301,492.09 | 100% | 0 | \$0 |
| Total | | 5 | \$1,301,492.09 | 100% | 0 | \$0 |
| 3138WXXN2 | JPMORGAN CHASE BANK, N.A | 32 | \$1,949,941.80 | 100% | 0 | \$0 |
| Total | | 32 | \$1,949,941.80 | 100% | 0 | \$0 |
| 3138WXXP7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,257.46 | 8.37% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$998,561.32 | 91.63% | 0 | \$0 |
| Total | | 11 | \$1,089,818.78 | 100% | 0 | \$0 |
| 3138WXXQ5 | JPMORGAN CHASE BANK, N.A | 11 | \$1,386,529.58 | 100% | 0 | \$0 |
| Total | | 11 | \$1,386,529.58 | 100% | 0 | \$0 |
| 3138WXXS1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$336,000.00 | 0.86% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$481,179.24 | 1.24% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.03% | 0 | \$0 |
| | AURORA MORTGAGE, LLC | 1 | \$291,454.58 | 0.75% | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$391,500.00 | 1.01% | 0 | \$0 |
| | BOFI FEDERAL BANK | 4 | \$1,092,000.00 | 2.81% | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$389,990.78 | 1% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.41% | 0 | \$0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$224,000.00 | 0.58% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.79% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|--------|---|-----|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$417,000.00 | 1.07% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.78% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$744,500.00 | 1.92% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$565,500.00 | 1.46% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$372,000.00 | 0.96% | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.73% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$301,447.65 | 0.78% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 0.84% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$380,000.00 | 0.98% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$775,500.00 | 2% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,500.00 | 0.9% | 0 | \$0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.7% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.07% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$143,400.00 | 0.37% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$400,000.00 | 1.03% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,189,000.00 | 3.06% | 0 | \$0 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$388,000.00 | 1% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 0.48% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.71% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$16,730,218.66 | 43.07% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$539,033.74 | 1.39% | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$417,000.00 | 1.07% | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,118.52 | 0.51% | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$282,000.00 | 0.73% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$352,600.00 | 0.91% | 0 | \$0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$436,000.00 | 1.12% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$291,000.00 | 0.75% | 0 | \$0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$176,000.00 | 0.45% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$260,600.00 | 0.67% | 0 | \$0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$150,000.00 | 0.39% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$411,000.00 | 1.06% | 0 | \$0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$408,500.00 | 1.05% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.64% | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.64% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$390,000.00 | 1% | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.95% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$318,600.00 | 0.82% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$279,000.00 | 0.72% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$209,000.00 | 0.54% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,666.21 | 0.45% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$361,337.90 | 0.93% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,000.00 | 0.77% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$220,000.00 | 0.57% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$214,500.00 | 0.55% | 0 | \$0 |
| | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$155,500.00 | 0.4% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$372,317.78 | 0.97% | 0 | \$0 |
| Total | | 129 | \$38,845,715.06 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXXT9 | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$223,282.15 | 1.46% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$361,278.75 | 2.36% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$237,500.00 | 1.55% | 0 | \$0 |
| | BLUFI LENDING CORPORATION | 1 | \$364,332.42 | 2.38% | 0 | \$0 |
| | CAPITAL CENTER, L.L.C | 1 | \$99,321.82 | 0.65% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | CERTUSBANK, N.A | 1 | \$380,281.67 | 2.49% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$399,083.25 | 2.61% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$326,400.00 | 2.13% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$273,209.87 | 1.79% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$365,000.00 | 2.39% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$213,516.96 | 1.4% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$844,456.88 | 5.52% | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$289,700.00 | 1.89% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$373,330.08 | 2.44% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$255,101.35 | 1.67% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$6,102,337.39 | 39.91% | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$404,000.00 | 2.64% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,621.64 | 3.2% | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$199,236.29 | 1.3% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$166,208.11 | 1.09% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$172,184.49 | 1.13% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$396,258.45 | 2.59% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,749.42 | 2.01% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$183,670.51 | 1.2% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,237.31 | 2.72% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$110,601.59 | 0.72% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,892.56 | 0.39% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,374.67 | 0.72% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$375,282.84 | 2.45% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$373,184.74 | 2.47% | 0 | \$0 |
| Total | | 52 | \$15,289,635.21 | 100% | 0 | \$0 |
| 3138WXXU6 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$196,800.00 | 0.78% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$229,500.00 | 0.91% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$390,000.00 | 1.55% | 0 | \$0 |
| | ASSURED MORTGAGE INC | 1 | \$147,500.00 | 0.58% | 0 | \$0 |
| | BOFI FEDERAL BANK | 3 | \$999,400.00 | 3.96% | 0 | \$0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,000.00 | 1.65% | 0 | \$0 |

| | | | | | |
|--|----|----------------|--------|---|-----|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.91% | 0 | \$0 |
| CAPSTAR LENDING LLC | 1 | \$198,750.00 | 0.79% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$311,000.00 | 1.23% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$648,600.00 | 2.57% | 0 | \$0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$363,750.00 | 1.44% | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE | 1 | \$380,500.00 | 1.51% | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00 | 1.07% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$288,000.00 | 1.14% | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$362,400.00 | 1.44% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$234,000.00 | 0.93% | 0 | \$0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$309,855.84 | 1.23% | 0 | \$0 |
| GUARANTEED RATE INC | 1 | \$374,000.00 | 1.48% | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$288,000.00 | 1.14% | 0 | \$0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$387,000.00 | 1.53% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,043,000.00 | 8.1% | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$197,908.00 | 0.78% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 27 | \$9,181,144.14 | 36.41% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$552,000.00 | 2.19% | 0 | \$0 |
| MLD MORTGAGE INC | 1 | \$373,000.00 | 1.48% | 0 | \$0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0 |
| MORTGAGE MASTER, INC | 1 | \$384,000.00 | 1.52% | 0 | \$0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,358.92 | 1.42% | 0 | \$0 |
| PATRIOT COMMUNITY BANK | 1 | \$354,000.00 | 1.4% | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$294,608.00 | 1.17% | 0 | \$0 |
| PERL MORTGAGE, INC | 1 | \$208,900.00 | 0.83% | 0 | \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0 |
| POLI MORTGAGE GROUP, INC | 1 | \$277,000.00 | 1.1% | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 1.21% | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$345,800.00 | 1.37% | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$395,000.00 | 1.57% | 0 | \$0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0 |
| | 1 | \$400,000.00 | 1.59% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 1.58% | 0% | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$296,000.00 | 1.17% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$167,192.00 | 0.66% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 1.23% | 0% | \$0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$252,593.06 | 1.02% | 0% | \$0 |
| Total | | 79 | \$25,217,859.96 | 100% | 0% | \$0 |
| 3138WXXV4 | AMERICAN INTERNET MORTGAGE INC | 1 | \$417,000.00 | 5.03% | 0% | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$72,000.00 | 0.87% | 0% | \$0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$300,000.00 | 3.62% | 0% | \$0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$888,000.00 | 10.71% | 0% | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,000.00 | 4.98% | 0% | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 3.26% | 0% | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,272,182.78 | 15.35% | 0% | \$0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$178,500.00 | 2.15% | 0% | \$0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,697,095.00 | 20.47% | 0% | \$0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$394,000.00 | 4.75% | 0% | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,959.95 | 5.03% | 0% | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$410,000.00 | 4.95% | 0% | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$178,000.00 | 2.15% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$217,000.00 | 2.62% | 0% | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$280,000.00 | 3.38% | 0% | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$55,000.00 | 0.66% | 0% | \$0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 3.5% | 0% | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 2.32% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$349,000.00 | 4.2% | 0% | \$0 |
| Total | | 27 | \$8,290,237.73 | 100% | 0% | \$0 |
| 3138WXXW2 | AFMC MORTGAGE | 1 | \$404,000.00 | 2.69% | 0% | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.41% | 0% | \$0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$244,000.00 | 1.62% | 0% | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$516,999.84 | 3.44% | 0% | \$0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$161,000.00 | 1.07% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 2.6% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$592,000.00 | 3.94% | 0 | \$0 |
| | CALCON MUTUAL | 1 | \$399,000.00 | 2.66% | 0 | \$0 |
| | EAGLEBANK | 1 | \$127,848.33 | 0.85% | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$126,500.00 | 0.84% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 2.78% | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$345,000.00 | 2.3% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$309,396.28 | 2.06% | 0 | \$0 |
| | GUARANTEED RATE, INC | 2 | \$803,000.00 | 5.35% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,012,900.00 | 6.75% | 0 | \$0 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 1.07% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$249,000.00 | 1.66% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$587,250.00 | 3.91% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,900,295.00 | 12.65% | 0 | \$0 |
| | LEADER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$275,000.00 | 1.83% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$339,943.75 | 2.26% | 0 | \$0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$403,000.00 | 2.68% | 0 | \$0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$673,335.42 | 4.48% | 0 | \$0 |
| | OA MORTGAGE SERVICES | 1 | \$398,000.00 | 2.65% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$352,600.00 | 2.35% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$396,600.00 | 2.64% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$106,500.00 | 0.71% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$713,325.00 | 4.75% | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$400,000.00 | 2.66% | 0 | \$0 |
| | RPM MORTGAGE INC | 2 | \$742,500.00 | 4.94% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$415,250.00 | 2.77% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$195,300.00 | 1.3% | 0 | \$0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.55% | 0 | \$0 |
| Total | | 51 | \$15,017,043.62 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXXX0 | ACCESS NATIONAL BANK | 1 | \$139,500.00 | 1.16% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$360,500.00 | 2.98% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$666,000.00 | 5.51% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 2.44% | 0 | \$0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 2.76% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 3.45% | 0 | \$0 |
| | CROSSLINE CAPITAL, INC | 1 | \$290,000.00 | 2.4% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$409,650.00 | 3.39% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$334,000.00 | 2.77% | 0 | \$0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.41% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.1% | 0 | \$0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$298,000.00 | 2.47% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 3.45% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$410,500.00 | 3.4% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$646,500.00 | 5.35% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$563,500.00 | 4.67% | 0 | \$0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.45% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,364,448.57 | 11.3% | 0 | \$0 |
| | LEADER BANK, N.A.,A NATIONAL ASSOCIATION | 1 | \$367,500.00 | 3.04% | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$365,000.00 | 3.02% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 2.65% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$370,000.00 | 3.06% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$235,000.00 | 1.95% | 0 | \$0 |
| | MORTGAGE TRUST, INC | 1 | \$218,500.00 | 1.81% | 0 | \$0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$379,000.00 | 3.14% | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.45% | 0 | \$0 |
| | STIFEL BANK & TRUST | 1 | \$412,250.00 | 3.41% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.45% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$151,000.00 | 1.25% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$276,500.00 | 2.31% | 0 | \$0 |
| Total | | 37 | \$12,077,348.57 | 100% | 0 | \$0 |
| 3138WXXY8 | ALPHA MORTGAGE CORPORATION | 1 | \$223,639.70 | 0.44% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,737.03 | 0.3% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$317,406.02 | 0.63% | 0 | \$0 |
| | | 1 | \$364,373.65 | 0.72% | 0 | \$0 |

| | | | | | |
|--|--|---|--------------|-------|-------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | AMERICASH | 1 | \$416,204.63 | 0.83% | 0 \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$416,268.96 | 0.83% | 0 \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 0.83% | 0 \$0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$260,751.77 | 0.52% | 0 \$0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,040.67 | 0.51% | 0 \$0 |
| | BOFI FEDERAL BANK | 3 | \$918,283.16 | 1.82% | 0 \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$168,157.63 | 0.33% | 0 \$0 |
| | BROKER SOLUTIONS, INC | 1 | \$142,265.77 | 0.28% | 0 \$0 |
| | CAPITAL CENTER L.L.C | 1 | \$281,030.95 | 0.56% | 0 \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$109,811.24 | 0.22% | 0 \$0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$221,975.81 | 0.44% | 0 \$0 |
| | CERTUSBANK, NA | 1 | \$416,284.41 | 0.83% | 0 \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$227,117.90 | 0.45% | 0 \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$319,439.01 | 0.63% | 0 \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$282,514.36 | 0.56% | 0 \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$339,416.55 | 0.67% | 0 \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$563,963.94 | 1.12% | 0 \$0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,365.78 | 0.26% | 0 \$0 |
| | EMC HOLDINGS LLC | 1 | \$319,402.28 | 0.63% | 0 \$0 |
| | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION | 1 | \$219,123.33 | 0.43% | 0 \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$124,785.49 | 0.25% | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$422,265.67 | 0.84% | 0 \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$265,124.38 | 0.53% | 0 \$0 |
| | FIRST CHOICE BANK | 1 | \$350,395.95 | 0.7% | 0 \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$132,177.62 | 0.26% | 0 \$0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$344,395.18 | 0.68% | 0 \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,485.19 | 0.59% | 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$364,346.38 | 0.72% | 0 \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$311,916.29 | 0.62% | 0 \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,252.85 | 0.79% | 0 \$0 |
| | | 2 | \$608,401.49 | 1.21% | 0 \$0 |

| | | | | | |
|--|----|-----------------|--------|---|-----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$283,448.50 | 0.56% | 0 | \$0 |
| GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,648.25 | 0.7% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,288,602.94 | 2.56% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$131,773.48 | 0.26% | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$302,069.52 | 0.6% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,981.26 | 0.48% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,329.32 | 0.28% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,017.12 | 0.43% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$72,375.59 | 0.14% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$358,919.67 | 0.71% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 70 | \$19,202,599.75 | 38.09% | 0 | \$0 |
| KWIK MORTGAGE CORPORATION | 1 | \$299,485.19 | 0.59% | 0 | \$0 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$411,776.85 | 0.82% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$228,374.00 | 0.45% | 0 | \$0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION | 1 | \$391,825.60 | 0.78% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,572.87 | 0.76% | 0 | \$0 |
| MID AMERICA MORTGAGE INC | 1 | \$127,569.46 | 0.25% | 0 | \$0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$149,289.72 | 0.3% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$416,268.96 | 0.83% | 0 | \$0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$299,485.19 | 0.59% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$219,646.14 | 0.44% | 0 | \$0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.83% | 0 | \$0 |
| NFM INC | 1 | \$326,700.35 | 0.65% | 0 | \$0 |
| NJ LENDERS CORP | 3 | \$1,014,788.57 | 2.01% | 0 | \$0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$128,246.98 | 0.25% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,069.54 | 0.27% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$290,500.63 | 0.58% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$405,802.43 | 0.8% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$273,259.74 | 0.54% | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$269,091.84 | 0.53% | 0 | \$0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$109,803.01 | 0.22% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,324.94 | 0.3% | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$148,239.66 | 0.29% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$407,284.74 | 0.81% | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$308,446.66 | 0.61% | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$358,783.26 | 0.71% | 0 | \$0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$373,344.34 | 0.74% | 0 | \$0 |
| | RPM MORTGAGE, INC | 2 | \$459,210.62 | 0.91% | 0 | \$0 |
| | SANDY SPRING BANK | 1 | \$343,383.98 | 0.68% | 0 | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$336,762.24 | 0.67% | 0 | \$0 |
| | SIMONICH CORPORATION | 1 | \$404,274.75 | 0.8% | 0 | \$0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$242,574.00 | 0.48% | 0 | \$0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$416,284.41 | 0.83% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$136,764.90 | 0.27% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$606,435.10 | 1.2% | 0 | \$0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$415,144.34 | 0.82% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,663.66 | 0.39% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,477.72 | 0.5% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$273,010.23 | 0.54% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$214,807.43 | 0.43% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$628,332.99 | 1.25% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$649,149.32 | 1.29% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$697,748.27 | 1.38% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$159,713.48 | 0.32% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,537.18 | 0.52% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,284.41 | 0.83% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$249,086.90 | 0.49% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,570.49 | 0.49% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$228,161.40 | 0.46% | 0 | \$0 |
| Total | | 180 | \$50,415,318.26 | 100% | 0 | \$0 |
| 3138WXXZ5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$486,250.18 | 2.24% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,741.90 | 0.76% | 0 | \$0 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$185,413.71 | 0.86% | 0 | \$0 |
| ASSURED MORTGAGE, INC | 1 | \$127,000.00 | 0.59% | 0 | \$0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$178,006.44 | 0.82% | 0 | \$0 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$163,592.73 | 0.75% | 0 | \$0 |
| BANKLIBERTY | 1 | \$121,615.45 | 0.56% | 0 | \$0 |
| BANKVISTA | 1 | \$284,000.00 | 1.31% | 0 | \$0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$101,293.80 | 0.47% | 0 | \$0 |
| BEST MORTGAGE, INC | 2 | \$617,350.00 | 2.85% | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$183,766.62 | 0.85% | 0 | \$0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$329,841.29 | 1.52% | 0 | \$0 |
| CDC FEDERAL CREDIT UNION | 1 | \$226,559.09 | 1.04% | 0 | \$0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$320,972.09 | 1.48% | 0 | \$0 |
| CERTUSBANK, N.A | 1 | \$191,481.47 | 0.88% | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$410,630.32 | 1.89% | 0 | \$0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$93,256.20 | 0.43% | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,000.00 | 1.87% | 0 | \$0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$251,603.41 | 1.16% | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$292,482.98 | 1.35% | 0 | \$0 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$175,723.01 | 0.81% | 0 | \$0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$207,686.72 | 0.96% | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$220,943.94 | 1.02% | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP | 1 | \$599,096.31 | 2.76% | 0 | \$0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$495,000.00 | 2.28% | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$302,496.87 | 1.39% | 0 | \$0 |
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY | 1 | \$169,888.02 | 0.78% | 0 | \$0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$239,141.14 | 1.1% | 0 | \$0 |
| LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP | 1 | \$265,091.21 | 1.22% | 0 | \$0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$157,100.00 | 0.72% | 0 | \$0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 1.21% | 0 | \$0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$232,341.72 | 1.07% | 0 | \$0 |
| MEMBER OPTIONS, LLC | 1 | \$203,500.00 | 0.94% | 0 | \$0 |
| MONUMENT BANK | 1 | \$238,432.32 | 1.1% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|--------|---|-----|
| | MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION | 1 | \$195,993.68 | 0.9% | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$174,730.56 | 0.81% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$362,038.17 | 1.67% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$161,692.62 | 0.75% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$357,910.73 | 1.65% | 0 | \$0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$298,862.99 | 1.38% | 0 | \$0 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$238,595.42 | 1.1% | 0 | \$0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$397,243.87 | 1.83% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,805.77 | 0.88% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$400,987.10 | 1.85% | 0 | \$0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$78,126.85 | 0.36% | 0 | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$166,274.21 | 0.77% | 0 | \$0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$72,639.31 | 0.33% | 0 | \$0 |
| | PATRIOT BANK | 1 | \$81,470.78 | 0.38% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,785.99 | 0.64% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$227,149.72 | 1.05% | 0 | \$0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$358,913.87 | 1.66% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$171,700.81 | 0.79% | 0 | \$0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$72,661.80 | 0.34% | 0 | \$0 |
| | RESOURCE BANK NA | 1 | \$151,017.90 | 0.7% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,664.74 | 2.5% | 0 | \$0 |
| | SCBT | 2 | \$267,448.21 | 1.23% | 0 | \$0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$334,395.59 | 1.54% | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$77,780.06 | 0.36% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$249,606.56 | 1.15% | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$148,371.21 | 0.68% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$153,750.00 | 0.71% | 0 | \$0 |
| | U.S. BANK N.A | 21 | \$4,694,111.38 | 21.65% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$654,196.81 | 3.02% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$211,200.17 | 0.97% | 0 | \$0 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 1.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,177.97 | 0.76% | 0 | \$0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$192,583.77 | 0.89% | 0 | \$0 |
| | Unavailable | 1 | \$529,236.37 | 2.43% | 0 | \$0 |
| Total | | 97 | \$21,684,520.54 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXYA9 | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$363,291.25 | 25.51% | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,007.81 | 12.92% | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$257,287.84 | 18.07% | 0 | \$0 |
| | U.S. BANK N.A | 1 | \$379,986.46 | 26.69% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$239,281.77 | 16.81% | 0 | \$0 |
| Total | | 5 | \$1,423,855.13 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXYB7 | ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,833.15 | 0.91% | 0 | \$0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$131,128.80 | 0.85% | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$143,790.67 | 0.93% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$140,000.00 | 0.91% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$144,191.94 | 0.93% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$134,759.86 | 0.87% | 0 | \$0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$130,868.87 | 0.85% | 0 | \$0 |
| | BANKPLUS | 1 | \$139,595.90 | 0.9% | 0 | \$0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$125,060.55 | 0.81% | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$144,310.29 | 0.93% | 0 | \$0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$131,801.19 | 0.85% | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$148,500.00 | 0.96% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$138,598.78 | 0.9% | 0 | \$0 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$139,793.75 | 0.9% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$144,572.09 | 0.94% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$826,667.31 | 5.35% | 0 | \$0 |
| | EAGLEBANK | 1 | \$132,865.38 | 0.86% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$130,000.00 | 0.84% | 0 | \$0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,626.69 | 0.84% | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$141,854.12 | 0.92% | 0 | \$0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$136,301.91 | 0.88% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION | 1 | \$132,109.38 | 0.85% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,066.07 | 0.96% | 0 | \$0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$147,791.47 | 0.96% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$273,599.89 | 1.77% | 0 | \$0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$134,396.28 | 0.87% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$142,533.70 | 0.92% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$144,881.46 | 0.94% | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$144,577.73 | 0.94% | 0 | \$0 |
| | MORTGAGE MASTER INC | 1 | \$134,809.78 | 0.87% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$288,511.21 | 1.87% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,137.75 | 0.81% | 0 | \$0 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$139,000.94 | 0.9% | 0 | \$0 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,792.29 | 0.91% | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,753.00 | 1.83% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$136,916.80 | 0.89% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$145,784.91 | 0.94% | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,117.06 | 0.85% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$142,800.06 | 0.92% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$139,000.00 | 0.9% | 0 | \$0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$130,361.19 | 0.84% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$147,791.47 | 0.96% | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,299.39 | 0.81% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$273,949.26 | 1.77% | 0 | \$0 |
| | TEXAS LOAN STAR, INC | 1 | \$137,887.00 | 0.89% | 0 | \$0 |
| | U.S. BANK N.A | 55 | \$7,565,373.42 | 48.94% | 0 | \$0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$146,983.14 | 0.95% | 0 | \$0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$133,600.00 | 0.86% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$148,061.76 | 0.95% | 0 | \$0 |
| Total | | 112 | \$15,460,007.66 | 100% | 0 | \$0 |
| 3138WXYC5 | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$88,575.03 | 0.79% | 0 | \$0 |
| | ALARION BANK | 1 | \$88,865.96 | 0.79% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$107,338.10 | 0.95% | 0 | \$0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$108,504.23 | 0.96% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|--------|---|-----|
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$88,200.81 | 0.78% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$102,335.63 | 0.91% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$109,383.37 | 0.97% | 0 | \$0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$99,197.60 | 0.88% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$84,974.09 | 0.75% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$287,756.20 | 2.56% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$314,529.85 | 2.79% | 0 | \$0 |
| | FIRST CENTURY BANK, N.A | 1 | \$94,464.14 | 0.84% | 0 | \$0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,834.32 | 0.98% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$106,315.91 | 0.94% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,796.50 | 0.8% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,598.63 | 0.91% | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,998.96 | 0.92% | 0 | \$0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S | 1 | \$89,118.51 | 0.79% | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 0.79% | 0 | \$0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,711.43 | 0.85% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0 |
| | MORTGAGE I INC | 1 | \$100,165.37 | 0.89% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$108,193.73 | 0.96% | 0 | \$0 |
| | NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$102,390.15 | 0.91% | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,027.81 | 0.84% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$87,176.99 | 0.77% | 0 | \$0 |
| | OLD VIRGINIA MORTGAGE INC., A CORPORATION | 1 | \$108,750.00 | 0.97% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$105,549.88 | 0.94% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$108,008.41 | 0.96% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$94,000.00 | 0.84% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$92,862.99 | 0.82% | 0 | \$0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$106,639.14 | 0.95% | 0 | \$0 |
| | THE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.98% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$98,200.00 | 0.87% | 0 | \$0 |
| | U.S. BANK N.A | 66 | \$6,490,245.01 | 57.66% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$95,592.80 | 0.85% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$106,677.19 | 0.95% | 0 | \$0 |
| | UNITED BANK | 2 | \$197,902.36 | 1.76% | 0 | \$0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$85,376.81 | 0.76% | 0 | \$0 |
| | WEST BANK | 1 | \$109,500.00 | 0.97% | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,748.03 | 0.89% | 0 | \$0 |
| | WISCONSIN MORGAGE CORPORATION | 1 | \$107,444.98 | 0.95% | 0 | \$0 |
| | Unavailable | 2 | \$177,683.69 | 1.58% | 0 | \$0 |
| Total | | 114 | \$11,257,034.61 | 100% | 0 | \$0 |
| 3138WXYD3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,621.07 | 1% | 0 | \$0 |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 1 | \$190,497.14 | 0.72% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$416,399.18 | 1.58% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$344,502.92 | 1.31% | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,333.88 | 0.96% | 0 | \$0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$481,226.85 | 1.83% | 0 | \$0 |
| | COUNTYBANK, A BANKING CORPORATION | 2 | \$471,213.97 | 1.79% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$283,681.47 | 1.08% | 0 | \$0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$194,469.40 | 0.74% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,598.77 | 2.38% | 0 | \$0 |
| | FRANKLIN SYNERGY BANK | 1 | \$305,359.40 | 1.16% | 0 | \$0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$495,815.96 | 1.89% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,563.43 | 1.15% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$342,778.40 | 1.3% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$185,732.01 | 0.71% | 0 | \$0 |
| | ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$203,731.37 | 0.77% | 0 | \$0 |
| | KITSAP BANK | 1 | \$249,631.70 | 0.95% | 0 | \$0 |
| | LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LI | 1 | \$285,409.95 | 1.09% | 0 | \$0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,043.98 | 1.2% | 0 | \$0 |
| | MEMBER OPTIONS, LLC | 1 | \$219,710.29 | 0.84% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$481,152.35 | 1.83% | 0 | \$0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$183,734.89 | 0.7% | 0 | \$0 |
| | MONARCH BANK | 1 | \$227,671.49 | 0.87% | 0 | \$0 |
| | MONARCH BANK, A CORPORATION | 1 | \$493,195.19 | 1.88% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$177,416.06 | 0.67% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$291,000.00 | 1.11% | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,633.52 | 0.89% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$201,609.10 | 0.77% | 0 | \$0 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,616.75 | 1.01% | 0 | \$0 |
| | OLD VIRGINIA MORTGAGE INC,A CORPORATION | 1 | \$307,556.23 | 1.17% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT | 1 | \$175,614.06 | 0.67% | 0 | \$0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$184,178.62 | 0.7% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$280,699.99 | 1.07% | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$236,177.10 | 0.9% | 0 | \$0 |
| | SCBT | 1 | \$389,000.00 | 1.48% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECALIST, INC | 1 | \$215,702.41 | 0.82% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$194,038.28 | 0.74% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$321,290.49 | 1.22% | 0 | \$0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$399,510.57 | 1.52% | 0 | \$0 |
| | U.S. BANK N.A | 57 | \$13,848,257.98 | 52.68% | 0 | \$0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$496,800.00 | 1.89% | 0 | \$0 |
| | WHIDBEY ISLAND BANK | 1 | \$253,774.83 | 0.96% | 0 | \$0 |
| Total | | 100 | \$26,287,951.05 | 100% | 0 | \$0 |
| 3138WXYE1 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$81,130.30 | 1.49% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$67,402.74 | 1.24% | 0 | \$0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,137.26 | 1.44% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$71,896.27 | 1.32% | 0 | \$0 |
| | AMERICAN WEST BANK, INC | 1 | \$81,768.54 | 1.5% | 0 | \$0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$82,880.42 | 1.53% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$67,306.18 | 1.24% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$59,663.92 | 1.1% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,313.01 | 1.44% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$267,638.50 | 4.93% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$70,800.00 | 1.3% | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$40,891.00 | 0.75% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | KITSAP BANK | 1 | \$65,500.00 | 1.21% | 0 | \$0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$79,884.74 | 1.47% | 0 | \$0 |
| | MONARCH BANK, A CORPORATION | 1 | \$79,646.26 | 1.47% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$76,098.15 | 1.4% | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.55% | 0 | \$0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$76,429.16 | 1.41% | 0 | \$0 |
| | PARAGON HOME LOANS INC | 1 | \$65,590.11 | 1.21% | 0 | \$0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$73,992.28 | 1.36% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$83,956.97 | 1.55% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$76,487.15 | 1.41% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$82,874.99 | 1.53% | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$41,722.62 | 0.77% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$60,000.00 | 1.1% | 0 | \$0 |
| | U.S. BANK N.A | 43 | \$3,098,025.85 | 57.02% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$145,093.90 | 2.67% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$55,000.00 | 1.01% | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$75,655.51 | 1.39% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$65,809.50 | 1.19% | 0 | \$0 |
| Total | | 76 | \$5,433,595.33 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WXYF8 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,367.88 | 2.72% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$113,828.30 | 1.29% | 0 | \$0 |
| | AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,123.61 | 1.4% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,990.08 | 1.27% | 0 | \$0 |
| | CALIBER FUNDING, LLC | 1 | \$110,236.74 | 1.25% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$123,933.18 | 1.41% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$116,324.54 | 1.32% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$123,933.18 | 1.41% | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$119,827.10 | 1.36% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$114,730.73 | 1.3% | 0 | \$0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$116,235.00 | 1.32% | 0 | \$0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP | 1 | \$114,000.00 | 1.29% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 1.36% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$115,034.02 | 1.31% | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$116,526.68 | 1.32% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,800.00 | 1.36% | 0 | \$0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$111,315.88 | 1.26% | 0 | \$0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,673.83 | 1.28% | 0 | \$0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$110,836.48 | 1.26% | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$114,584.67 | 1.3% | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,803.20 | 1.36% | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,330.71 | 1.33% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$114,668.05 | 1.3% | 0 | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$123,235.25 | 1.4% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$120,052.47 | 1.36% | 0 | \$0 |
| | PLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$124,639.20 | 1.42% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,816.24 | 1.38% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,933.23 | 2.67% | 0 | \$0 |
| | SCBT | 1 | \$110,518.61 | 1.25% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$117,666.90 | 1.34% | 0 | \$0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD | 1 | \$114,254.26 | 1.3% | 0 | \$0 |
| | U.S. BANK N.A | 39 | \$4,580,953.40 | 52.01% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$117,586.36 | 1.34% | 0 | \$0 |
| | UNITED BANK | 1 | \$118,241.93 | 1.34% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$123,561.70 | 1.41% | 0 | \$0 |
| Total | | 75 | \$8,807,390.51 | 100% | 0 | \$0 |
| 3138WXYG6 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,098,542.60 | 100% | 0 | \$0 |
| Total | | 25 | \$5,098,542.60 | 100% | 0 | \$0 |
| 3138WYC29 | AAXY LLC | 2 | \$219,344.14 | 8.31% | 0 | \$0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$100,500.00 | 3.81% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$97,353.15 | 3.69% | 0 | \$0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$93,614.92 | 3.55% | 0 | \$0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$109,735.47 | 4.16% | 0 | \$0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$109,634.11 | 4.16% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$209,343.55 | 7.94% | 0 | \$0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$201,343.36 | 7.63% | 0 | \$0 |
| | JLB CORPORATION | 2 | \$209,262.66 | 7.93% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$87,128.94 | 3.3% | 0 | \$0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$89,910.00 | 3.41% | 0 | \$0 |
| | MORTGAGE PROS, INC | 1 | \$101,471.94 | 3.85% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$203,187.23 | 7.7% | 0 | \$0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$193,121.25 | 7.32% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$87,249.11 | 3.31% | 0 | \$0 |
| | SOMERSET LENDING CORP | 1 | \$108,589.79 | 4.12% | 0 | \$0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$109,292.40 | 4.14% | 0 | \$0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$108,501.17 | 4.11% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$95,459.16 | 3.62% | 0 | \$0 |
| | WINTEX GROUP, LLC | 1 | \$104,092.98 | 3.94% | 0 | \$0 |
| Total | | 26 | \$2,638,135.33 | 100% | 0 | \$0 |
| 3138WYC37 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$273,200.00 | 3.89% | 0 | \$0 |
| | AAXY LLC | 1 | \$127,532.63 | 1.82% | 0 | \$0 |
| | ADELO MORTGAGE, INC | 1 | \$132,604.36 | 1.89% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$149,774.08 | 2.14% | 0 | \$0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$128,805.71 | 1.84% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$141,750.00 | 2.02% | 0 | \$0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.78% | 0 | \$0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$116,823.78 | 1.67% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$111,835.00 | 1.59% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$146,778.60 | 2.09% | 0 | \$0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$261,462.85 | 3.73% | 0 | \$0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$113,832.06 | 1.62% | 0 | \$0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$116,250.00 | 1.66% | 0 | \$0 |
| | HOME USA MORTGAGE, INC | 1 | \$137,500.00 | 1.96% | 0 | \$0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$137,052.25 | 1.95% | 0 | \$0 |
| | JLB CORPORATION | 5 | \$635,280.35 | 9.06% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$132,000.89 | 1.88% | 0 | \$0 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$242,289.69 | 3.45% | 0 | \$0 |
| | MIDWEST REGIONAL BANK | 1 | \$131,575.03 | 1.88% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$667,952.96 | 9.52% | 0 | \$0 |
| | PIONEER BANK, SSB | 1 | \$122,400.00 | 1.74% | 0 | \$0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$119,120.00 | 1.7% | 0 | \$0 |
| | RED ROCKS CREDIT UNION | 1 | \$110,250.00 | 1.57% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$139,294.49 | 1.99% | 0 | \$0 |
| | SOMERSET LENDING CORP | 3 | \$381,649.67 | 5.44% | 0 | \$0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$136,875.00 | 1.95% | 0 | \$0 |
| | STERLING STATE BANK | 1 | \$112,330.55 | 1.6% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK | 1 | \$120,200.00 | 1.71% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | TEXAS LOAN STAR, INC | 1 | \$147,017.23 | 2.1% | 0 | \$0 |
| | THE FAMILY CREDIT UNION | 1 | \$149,774.08 | 2.14% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 5 | \$638,441.44 | 9.1% | 0 | \$0 |
| | UNITED BANKERS, LLC | 1 | \$149,384.46 | 2.13% | 0 | \$0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$128,250.00 | 1.83% | 0 | \$0 |
| | US MORTGAGE NETWORK | 2 | \$268,452.70 | 3.83% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 1 | \$135,175.57 | 1.93% | 0 | \$0 |
| | Unavailable | 1 | \$126,567.38 | 1.8% | 0 | \$0 |
| Total | | 54 | \$7,014,482.81 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYC45 | AAXY LLC | 2 | \$315,170.24 | 5.37% | 0 | \$0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$164,000.00 | 2.79% | 0 | \$0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$151,771.06 | 2.59% | 0 | \$0 |
| | APPROVED HOME LENDING, INC | 1 | \$156,750.00 | 2.67% | 0 | \$0 |
| | BANKERS FUNDING GROUP, INC | 1 | \$169,500.00 | 2.89% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$170,910.00 | 2.91% | 0 | \$0 |
| | DSW MORTGAGE, INC | 1 | \$153,373.72 | 2.61% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$169,743.95 | 2.89% | 0 | \$0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$158,161.42 | 2.7% | 0 | \$0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$171,000.00 | 2.91% | 0 | \$0 |
| | GENEVA FINANCIAL, LLC | 1 | \$164,751.49 | 2.81% | 0 | \$0 |
| | HOME USA MORTGAGE, INC | 2 | \$322,371.17 | 5.49% | 0 | \$0 |
| | HOMESTAR MORTGAGE INC | 1 | \$163,901.66 | 2.79% | 0 | \$0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$166,629.16 | 2.84% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 1 | \$167,752.50 | 2.86% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$160,669.73 | 2.74% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$324,669.95 | 5.53% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$155,200.00 | 2.64% | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$348,748.93 | 5.94% | 0 | \$0 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$302,675.49 | 5.16% | 0 | \$0 |
| | MERIDIAN LENDING CORP | 1 | \$154,000.00 | 2.62% | 0 | \$0 |
| | RED ROCKS CREDIT UNION | 1 | \$169,755.06 | 2.89% | 0 | \$0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$161,100.00 | 2.75% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$174,137.33 | 2.97% | 0 | \$0 |
| | TEXAS LOAN STAR, INC | 2 | \$341,073.68 | 5.81% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,759.02 | 2.72% | 0 | \$0 |
| | TRIAD BANK | 1 | \$166,000.00 | 2.83% | 0 | \$0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$171,740.94 | 2.93% | 0 | \$0 |
| | Unavailable | 2 | \$313,036.02 | 5.35% | 0 | \$0 |
| Total | | 36 | \$5,868,352.52 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYC52 | HANOVER MORTGAGE COMPANY | 1 | \$233,425.61 | 7.54% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,445,304.05 | 79.03% | 0 | \$0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$415,350.00 | 13.43% | 0 | \$0 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 12 | \$3,094,079.66 | 100% | 0 | \$0 |
| 3138WYC60 | AAXY LLC | | 1 | \$178,267.59 | 6.81% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$189,814.68 | 7.25% | 0 | \$0 |
| | CALI-LAND, INC | | 1 | \$332,498.46 | 12.71% | 0 | \$0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 1 | \$369,442.72 | 14.12% | 0 | \$0 |
| | FIDELITY MORTGAGE CORPORATION | | 1 | \$151,898.40 | 5.8% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | 1 | \$213,433.97 | 8.16% | 0 | \$0 |
| | JLB CORPORATION | | 1 | \$244,439.84 | 9.34% | 0 | \$0 |
| | M2 LENDING SOLUTIONS, LLC | | 1 | \$235,686.77 | 9.01% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | | 2 | \$514,994.44 | 19.68% | 0 | \$0 |
| | SOMERSET LENDING CORP | | 1 | \$186,325.10 | 7.12% | 0 | \$0 |
| Total | | | 11 | \$2,616,801.97 | 100% | 0 | \$0 |
| 3138WYCD5 | CAPSTONE DIRECT, INC | | 1 | \$460,300.00 | 9.33% | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | | 7 | \$4,018,750.00 | 81.48% | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | | 1 | \$453,000.00 | 9.19% | 0 | \$0 |
| Total | | | 9 | \$4,932,050.00 | 100% | 0 | \$0 |
| 3138WYCE3 | INTERBANK MORTGAGE COMPANY | | 33 | \$17,460,950.00 | 100% | 0 | \$0 |
| Total | | | 33 | \$17,460,950.00 | 100% | 0 | \$0 |
| 3138WYCF0 | INTERBANK MORTGAGE COMPANY | | 34 | \$18,025,190.00 | 96.7% | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | | 1 | \$616,000.00 | 3.3% | 0 | \$0 |
| Total | | | 35 | \$18,641,190.00 | 100% | 0 | \$0 |
| 3138WYCG8 | INTERBANK MORTGAGE COMPANY | | 26 | \$13,740,000.00 | 100% | 0 | \$0 |
| Total | | | 26 | \$13,740,000.00 | 100% | 0 | \$0 |
| 3138WYCH6 | INTERBANK MORTGAGE COMPANY | | 33 | \$17,883,500.00 | 100% | 0 | \$0 |
| Total | | | 33 | \$17,883,500.00 | 100% | 0 | \$0 |
| 3138WYCJ2 | ACTION MORTGAGE, LLC | | 1 | \$64,700.00 | 0.58% | 0 | \$0 |
| | BEDNAR INC | | 1 | \$180,000.00 | 1.62% | 0 | \$0 |
| | ELINK MORTGAGE LLC | | 1 | \$300,000.00 | 2.71% | 0 | \$0 |
| | FIDELITY ONE MORTGAGE, INC | | 1 | \$417,000.00 | 3.76% | 0 | \$0 |
| | FOX MORTGAGE, INC | | 1 | \$188,500.00 | 1.7% | 0 | \$0 |
| | HOMELINK MORTGAGE, INC | | 1 | \$285,600.00 | 2.58% | 0 | \$0 |
| | INTERTRUST MORTGAGE, L. L. C | | 1 | \$87,000.00 | 0.78% | 0 | \$0 |
| | MICHIGAN UNITED MORTGAGE, LLC | | 1 | \$184,000.00 | 1.66% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | | 31 | \$8,426,354.93 | 76.01% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, LLC | | 1 | \$150,000.00 | 1.35% | 0 | \$0 |
| | PLN ASSOCIATES, INC | | 1 | \$172,000.00 | 1.55% | 0 | \$0 |
| | REDMOND MORTGAGE CO | | 1 | \$155,000.00 | 1.4% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|------------|
| | UNITED MUTUAL FUNDING CORP | 2 | \$475,000.00 | 4.3% | 0% | \$0 |
| Total | | 44 | \$11,085,154.93 | 100% | 0% | \$0 |
| 3138WYCK9 | A.M. ROBBINS MORTGAGE, INC | 2 | \$303,410.13 | 0.43% | 0% | \$0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$225,989.84 | 0.32% | 0% | \$0 |
| | ACTION MORTGAGE, LLC | 1 | \$152,500.00 | 0.22% | 0% | \$0 |
| | ADVENTAS, INC | 3 | \$584,400.00 | 0.83% | 0% | \$0 |
| | AHM ENTERPRISES, INC | 3 | \$471,450.00 | 0.67% | 0% | \$0 |
| | AMITY GROUP LLC | 1 | \$390,000.00 | 0.55% | 0% | \$0 |
| | BEDNAR INC | 1 | \$196,000.00 | 0.28% | 0% | \$0 |
| | BP FEDERAL CREDIT UNION | 4 | \$1,166,316.21 | 1.65% | 0% | \$0 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$200,000.00 | 0.28% | 0% | \$0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$314,066.00 | 0.45% | 0% | \$0 |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$697,800.00 | 0.99% | 0% | \$0 |
| | ELINK MORTGAGE LLC | 14 | \$3,964,817.91 | 5.62% | 0% | \$0 |
| | EQUILANE LENDING LLC | 1 | \$161,222.40 | 0.23% | 0% | \$0 |
| | EQUISOUTH MORTGAGE, INC | 2 | \$493,000.00 | 0.7% | 0% | \$0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$375,000.00 | 0.53% | 0% | \$0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 8 | \$1,676,250.89 | 2.38% | 0% | \$0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.25% | 0% | \$0 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$151,330.32 | 0.21% | 0% | \$0 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$160,000.00 | 0.23% | 0% | \$0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.17% | 0% | \$0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$343,000.00 | 0.49% | 0% | \$0 |
| | GREATWALL, INC | 2 | \$545,000.00 | 0.77% | 0% | \$0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$488,800.00 | 0.69% | 0% | \$0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$143,800.00 | 0.2% | 0% | \$0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.19% | 0% | \$0 |
| | HOMELAND MORTGAGE, LLC | 2 | \$306,000.00 | 0.43% | 0% | \$0 |
| | ILTIS LENDING GROUP, INC | 1 | \$295,000.00 | 0.42% | 0% | \$0 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$246,450.00 | 0.35% | 0% | \$0 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$276,000.00 | 0.39% | 0% | \$0 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$169,251.01 | 0.24% | 0% | \$0 |
| | JKS MORTGAGE, LLC | 2 | \$375,000.00 | 0.53% | 0% | \$0 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$592,000.00 | 0.84% | 0% | \$0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$135,000.00 | 0.19% | 0% | \$0 |
| | LARABY FINANCIAL GROUP, INC | 3 | \$945,800.00 | 1.34% | 0% | \$0 |
| | LENDERS WORKSHOP, LLC | 1 | \$300,000.00 | 0.43% | 0% | \$0 |
| | MAJESTY MORTGAGE INC | 2 | \$436,500.00 | 0.62% | 0% | \$0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$188,000.00 | 0.27% | 0% | \$0 |
| | MORTGAGE HEADQUARTERS, INC | 3 | \$441,000.00 | 0.63% | 0% | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 172 | \$42,903,728.41 | 60.84% | 0% | \$0 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.57% | 0% | \$0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$890,500.00 | 1.26% | 0% | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | PLUM DOG FINANCIAL, LLC | 2 | \$296,000.00 | 0.42% | 0 | \$0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 3 | \$610,000.00 | 0.86% | 0 | \$0 |
| | REDMOND MORTGAGE CO | 2 | \$683,000.00 | 0.97% | 0 | \$0 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$417,300.00 | 0.59% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$538,000.00 | 0.76% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$338,000.00 | 0.48% | 0 | \$0 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$431,500.00 | 0.61% | 0 | \$0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.23% | 0 | \$0 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$520,600.00 | 0.74% | 0 | \$0 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,523,700.00 | 2.16% | 0 | \$0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$639,800.00 | 0.91% | 0 | \$0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$642,000.00 | 0.91% | 0 | \$0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.54% | 0 | \$0 |
| | WASATCH CAPITAL MORTGAGE, INC | 2 | \$357,750.00 | 0.51% | 0 | \$0 |
| | WCS LENDING, LLC | 1 | \$157,062.08 | 0.22% | 0 | \$0 |
| | WINDOM CAPITAL, INC | 2 | \$297,500.00 | 0.41% | 0 | \$0 |
| Total | | 290 | \$70,523,595.20 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYCL7 | ACTION MORTGAGE, LLC | 2 | \$186,440.43 | 6.65% | 0 | \$0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$80,000.00 | 2.85% | 0 | \$0 |
| | FIRST WISCONSIN FINANCIAL, INC | 2 | \$183,400.00 | 6.54% | 0 | \$0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$299,750.00 | 10.7% | 0 | \$0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$104,900.00 | 3.74% | 0 | \$0 |
| | MAJESTY MORTGAGE INC | 1 | \$76,000.00 | 2.71% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$1,688,351.00 | 60.25% | 0 | \$0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$87,000.00 | 3.1% | 0 | \$0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$96,500.00 | 3.46% | 0 | \$0 |
| Total | | 30 | \$2,802,341.43 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYCM5 | A.M. ROBBINS MORTGAGE, INC | 2 | \$483,650.00 | 0.26% | 0 | \$0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$384,979.40 | 0.2% | 0 | \$0 |
| | ACTION MORTGAGE, LLC | 1 | \$224,645.90 | 0.12% | 0 | \$0 |
| | ADVENTAS, INC | 4 | \$520,689.38 | 0.28% | 0 | \$0 |
| | AHM ENTERPRISES, INC | 10 | \$2,795,993.93 | 1.49% | 0 | \$0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0 |
| | AMITY GROUP LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0 |
| | APEX MORTGAGE, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0 |
| | ARBOR LENDING GROUP, LLC | 5 | \$1,149,516.10 | 0.61% | 0 | \$0 |
| | BANKERS HOME MORTGAGE INC | 1 | \$417,000.00 | 0.22% | 0 | \$0 |
| | BEACH MORTGAGE CO., INC | 1 | \$315,000.00 | 0.17% | 0 | \$0 |
| | BEAM MORTGAGE, INC | 1 | \$226,700.00 | 0.12% | 0 | \$0 |
| | BP FEDERAL CREDIT UNION | 5 | \$1,087,225.66 | 0.58% | 0 | \$0 |
| | BRIDGEWATER CAPITAL, INC | 3 | \$612,500.00 | 0.33% | 0 | \$0 |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$281,565.82 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|-----|------------------|--------|---|-----|
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$1,022,400.00 | 0.54% | 0 | \$0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$428,850.15 | 0.23% | 0 | \$0 |
| | CITIES FINANCIAL, INC | 2 | \$588,000.00 | 0.31% | 0 | \$0 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 2 | \$382,000.00 | 0.2% | 0 | \$0 |
| | DISTINCTIVE HOME LENDING, INC | 8 | \$2,192,850.00 | 1.17% | 0 | \$0 |
| | ELINK MORTGAGE LLC | 13 | \$4,539,479.75 | 2.41% | 0 | \$0 |
| | EQUILANE LENDING LLC | 2 | \$564,000.00 | 0.3% | 0 | \$0 |
| | FIDELITY ONE MORTGAGE, INC | 14 | \$4,607,174.89 | 2.45% | 0 | \$0 |
| | FINANCE AUSTIN ASSOCIATES, L.P | 4 | \$1,042,082.45 | 0.55% | 0 | \$0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$190,000.00 | 0.1% | 0 | \$0 |
| | FIRST SERVICE MORTGAGE, INC | 2 | \$324,000.00 | 0.17% | 0 | \$0 |
| | FIRST WISCONSIN FINANCIAL, INC | 4 | \$977,000.00 | 0.52% | 0 | \$0 |
| | FOX MORTGAGE, INC | 1 | \$274,000.01 | 0.15% | 0 | \$0 |
| | GL FINANCIAL SERVICES, LLC | 7 | \$2,325,770.00 | 1.24% | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,133,504.44 | 0.6% | 0 | \$0 |
| | HANOVER MORTGAGE COMPANY | 9 | \$1,576,868.14 | 0.84% | 0 | \$0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$505,000.00 | 0.27% | 0 | \$0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$211,136.52 | 0.11% | 0 | \$0 |
| | HYPERION CAPITAL GROUP, LLC | 4 | \$1,367,764.00 | 0.73% | 0 | \$0 |
| | ILTIS LENDING GROUP, INC | 2 | \$390,500.00 | 0.21% | 0 | \$0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0 |
| | INTELLIGENT INVESTMENTS, INC | 8 | \$2,627,900.00 | 1.4% | 0 | \$0 |
| | INTERTRUST MORTGAGE, L. L. C | 6 | \$1,698,948.73 | 0.9% | 0 | \$0 |
| | JKS MORTGAGE, LLC | 7 | \$1,493,600.00 | 0.79% | 0 | \$0 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$1,120,545.00 | 0.6% | 0 | \$0 |
| | LAKEVIEW MORTGAGE, INC | 2 | \$462,000.00 | 0.25% | 0 | \$0 |
| | LANDMARK MORTGAGE LENDING, LLC | 3 | \$454,500.00 | 0.24% | 0 | \$0 |
| | LARABY FINANCIAL GROUP, INC | 11 | \$2,892,500.00 | 1.54% | 0 | \$0 |
| | LENDERS WORKSHOP, LLC | 1 | \$388,000.00 | 0.21% | 0 | \$0 |
| | LIFEWAY LENDING GROUP, INC | 3 | \$413,776.43 | 0.22% | 0 | \$0 |
| | MAC5 MORTGAGE, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0 |
| | MAJESTY MORTGAGE INC | 6 | \$1,216,450.65 | 0.65% | 0 | \$0 |
| | MDKJR2, INC | 1 | \$232,042.18 | 0.12% | 0 | \$0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 5 | \$1,080,650.00 | 0.57% | 0 | \$0 |
| | MID-AMERICA BANK | 3 | \$411,408.58 | 0.22% | 0 | \$0 |
| | MILLER HOME MORTGAGE, LLC | 4 | \$1,274,000.00 | 0.68% | 0 | \$0 |
| | MMW HOLDINGS, LLC | 1 | \$292,000.00 | 0.16% | 0 | \$0 |
| | MOFFETT MORTGAGE COMPANY, LLC | 2 | \$302,611.79 | 0.16% | 0 | \$0 |
| | MORTGAGE CONSULTANTS GROUP, INC | 2 | \$444,357.00 | 0.24% | 0 | \$0 |
| | MORTGAGE HEADQUARTERS, INC | 5 | \$890,425.73 | 0.47% | 0 | \$0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$196,204.04 | 0.1% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,192.33 | 0.1% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 378 | \$112,656,025.95 | 59.88% | 0 | \$0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.12% | 0 | \$0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$308,000.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|------------|
| | PINNACLE MORTGAGE GROUP, LLC | 6 | \$1,058,766.33 | 0.56% | 0% | \$0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 8 | \$2,619,790.00 | 1.39% | 0% | \$0 |
| | PLUM DOG FINANCIAL, LLC | 15 | \$2,822,130.00 | 1.5% | 0% | \$0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$188,720.00 | 0.1% | 0% | \$0 |
| | REDMOND MORTGAGE CO | 3 | \$1,053,000.00 | 0.56% | 0% | \$0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0% | \$0 |
| | SALMON BAY COMMUNITY LENDING INC | 2 | \$593,750.00 | 0.32% | 0% | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 5 | \$1,663,450.00 | 0.88% | 0% | \$0 |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$415,000.00 | 0.22% | 0% | \$0 |
| | SWINFORD CAPITAL CORPORATION | 3 | \$528,536.50 | 0.28% | 0% | \$0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$552,757.39 | 0.29% | 0% | \$0 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$366,255.07 | 0.19% | 0% | \$0 |
| | THE ROGERS GROUP, LLC | 1 | \$318,250.00 | 0.17% | 0% | \$0 |
| | THE VAULT MORTGAGE COMPANY | 6 | \$1,590,000.00 | 0.85% | 0% | \$0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$199,500.00 | 0.11% | 0% | \$0 |
| | TYLAN MORTGAGE, LLC | 1 | \$244,000.00 | 0.13% | 0% | \$0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$517,000.00 | 0.27% | 0% | \$0 |
| | UNITED MUTUAL FUNDING CORP | 6 | \$1,752,635.43 | 0.93% | 0% | \$0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 5 | \$1,343,722.60 | 0.71% | 0% | \$0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 9 | \$2,589,788.00 | 1.38% | 0% | \$0 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.15% | 0% | \$0 |
| | WINDOM CAPITAL, INC | 4 | \$952,820.00 | 0.51% | 0% | \$0 |
| | Unavailable | 3 | \$827,500.00 | 0.44% | 0% | \$0 |
| Total | | 671 | \$188,125,156.27 | 100% | 0% | \$0 |
| 3138WYCN3 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.89% | 0% | \$0 |
| | BANKERS HOME MORTGAGE INC | 1 | \$189,905.00 | 0.78% | 0% | \$0 |
| | BEACH MORTGAGE CO., INC | 1 | \$294,000.00 | 1.21% | 0% | \$0 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$280,250.00 | 1.15% | 0% | \$0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$283,000.00 | 1.17% | 0% | \$0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$681,923.91 | 2.81% | 0% | \$0 |
| | ELINK MORTGAGE LLC | 1 | \$187,500.00 | 0.77% | 0% | \$0 |
| | EQUILANE LENDING LLC | 1 | \$294,500.00 | 1.21% | 0% | \$0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$240,000.00 | 0.99% | 0% | \$0 |
| | HS FINANCIAL SERVICES, INC | 2 | \$745,000.00 | 3.07% | 0% | \$0 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$330,750.00 | 1.36% | 0% | \$0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$191,250.00 | 0.79% | 0% | \$0 |
| | MAJESTY MORTGAGE INC | 3 | \$678,327.78 | 2.79% | 0% | \$0 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$339,500.00 | 1.4% | 0% | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$16,184,280.95 | 66.66% | 0% | \$0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$206,150.00 | 0.85% | 0% | \$0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$247,000.00 | 1.02% | 0% | \$0 |
| | REDMOND MORTGAGE CO | 1 | \$360,000.00 | 1.48% | 0% | \$0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.19% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$211,637.75 | 0.87% | 0 | \$0 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$210,000.00 | 0.86% | 0 | \$0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$504,668.00 | 2.08% | 0 | \$0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$252,241.74 | 1.04% | 0 | \$0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$383,300.00 | 1.58% | 0 | \$0 |
| | UNITED MORTGAGE, LLC | 1 | \$235,015.26 | 0.97% | 0 | \$0 |
| | WINDOM CAPITAL, INC | 1 | \$243,750.00 | 1.01% | 0 | \$0 |
| Total | | 81 | \$24,279,950.39 | 100% | 0 | \$0 |
| 3138WYCP8 | ADVENTAS, INC | 1 | \$62,625.00 | 6.07% | 0 | \$0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$46,550.00 | 4.51% | 0 | \$0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$83,600.00 | 8.1% | 0 | \$0 |
| | JKS MORTGAGE, LLC | 2 | \$154,000.00 | 14.91% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$526,557.37 | 51% | 0 | \$0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$75,990.00 | 7.36% | 0 | \$0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$83,200.00 | 8.05% | 0 | \$0 |
| Total | | 14 | \$1,032,522.37 | 100% | 0 | \$0 |
| 3138WYQC6 | GUIDANCE MORTGAGE LLC | 1 | \$97,375.00 | 6.22% | 0 | \$0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$99,573.52 | 6.37% | 0 | \$0 |
| | JKS MORTGAGE, LLC | 1 | \$86,000.00 | 5.5% | 0 | \$0 |
| | MAJESTY MORTGAGE INC | 1 | \$99,849.38 | 6.38% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$986,564.80 | 63.06% | 0 | \$0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$105,000.00 | 6.71% | 0 | \$0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$90,000.00 | 5.76% | 0 | \$0 |
| Total | | 16 | \$1,564,362.70 | 100% | 0 | \$0 |
| 3138WYCR4 | AHM ENTERPRISES, INC | 1 | \$142,500.00 | 3% | 0 | \$0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$239,315.58 | 5.03% | 0 | \$0 |
| | EQUILANE LENDING LLC | 1 | \$145,600.00 | 3.06% | 0 | \$0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$145,000.00 | 3.05% | 0 | \$0 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$125,000.00 | 2.63% | 0 | \$0 |
| | FIRST WISCONSIN FINANCIAL, INC | 2 | \$250,250.00 | 5.26% | 0 | \$0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$110,985.55 | 2.33% | 0 | \$0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$149,150.00 | 3.14% | 0 | \$0 |
| | MAJESTY MORTGAGE INC | 2 | \$280,292.15 | 5.89% | 0 | \$0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$139,413.60 | 2.93% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$2,895,190.67 | 60.86% | 0 | \$0 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$134,400.00 | 2.82% | 0 | \$0 |
| Total | | 36 | \$4,757,097.55 | 100% | 0 | \$0 |
| 3138WYCS2 | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$173,600.00 | 6.31% | 0 | \$0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$171,062.00 | 6.22% | 0 | \$0 |
| | ELINK MORTGAGE LLC | 1 | \$157,500.00 | 5.72% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$165,000.00 | 6% | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,000.00 | 5.82% | 0 | \$0 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$319,877.76 | 11.63% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,446,091.49 | 52.56% | 0 | \$0 |
| | WINDOM CAPITAL, INC | 1 | \$158,000.00 | 5.74% | 0 | \$0 |
| Total | | 17 | \$2,751,131.25 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYCT0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$239,000.00 | 1.82% | 0 | \$0 |
| | AAXY LLC | 12 | \$3,321,248.01 | 25.24% | 0 | \$0 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$324,000.00 | 2.46% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$280,000.00 | 2.13% | 0 | \$0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$375,000.00 | 2.85% | 0 | \$0 |
| | ELINK MORTGAGE LLC | 1 | \$180,000.00 | 1.37% | 0 | \$0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$226,089.02 | 1.72% | 0 | \$0 |
| | HOME USA MORTGAGE, INC | 1 | \$254,340.19 | 1.93% | 0 | \$0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$230,000.00 | 1.75% | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$693,728.97 | 5.27% | 0 | \$0 |
| | MORTGAGE PROS, INC | 1 | \$217,600.00 | 1.65% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$294,102.26 | 2.23% | 0 | \$0 |
| | PJL FINANCIAL GROUP INC | 5 | \$1,494,545.19 | 11.36% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$143,844.05 | 1.09% | 0 | \$0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 2.55% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$575,929.88 | 4.38% | 0 | \$0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 3.17% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 12 | \$3,007,653.69 | 22.86% | 0 | \$0 |
| | Unavailable | 4 | \$550,529.24 | 4.17% | 0 | \$0 |
| Total | | 51 | \$13,159,610.50 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYCU7 | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$1,763,659.21 | 3.9% | 0 | \$0 |
| | 1ST UNITED BANK | 1 | \$213,000.00 | 0.47% | 0 | \$0 |
| | AAXY LLC | 14 | \$3,015,647.94 | 6.67% | 0 | \$0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.36% | 0 | \$0 |
| | ACTION MORTGAGE, LLC | 1 | \$369,000.00 | 0.82% | 0 | \$0 |
| | AHM ENTERPRISES, INC | 1 | \$153,000.00 | 0.34% | 0 | \$0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$262,825.19 | 0.58% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$118,920.06 | 0.26% | 0 | \$0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$928,642.87 | 2.05% | 0 | \$0 |
| | AMERIFUND HOME MORTGAGE, LLC | 2 | \$1,042,500.00 | 2.31% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,010,759.41 | 2.24% | 0 | \$0 |
| | BANKERS FUNDING GROUP, INC | 5 | \$1,683,648.31 | 3.73% | 0 | \$0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$326,097.59 | 0.72% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$149,339.13 | 0.33% | 0 | \$0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.66% | 0 | \$0 |
| | DIRECTIONS EQUITY, LLC | 2 | \$460,881.25 | 1.02% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|--------|---|-----|
| | DSW MORTGAGE, INC | 1 | \$372,850.02 | 0.83% | 0 | \$0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$487,500.00 | 1.08% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$234,567.81 | 0.52% | 0 | \$0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$244,000.00 | 0.54% | 0 | \$0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$256,000.00 | 0.57% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$254,645.46 | 0.56% | 0 | \$0 |
| | FORTUNE FINANCIAL INC | 1 | \$188,760.96 | 0.42% | 0 | \$0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$146,500.00 | 0.32% | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$318,500.00 | 0.7% | 0 | \$0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$165,227.65 | 0.37% | 0 | \$0 |
| | HOME USA MORTGAGE, INC | 7 | \$1,722,952.86 | 3.81% | 0 | \$0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$492,787.23 | 1.09% | 0 | \$0 |
| | HOMELINK MORTGAGE, INC | 2 | \$511,000.00 | 1.13% | 0 | \$0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$144,000.00 | 0.32% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 2 | \$387,585.00 | 0.86% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$561,548.28 | 1.24% | 0 | \$0 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$688,145.60 | 1.52% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 5 | \$997,227.66 | 2.21% | 0 | \$0 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,306,433.40 | 2.89% | 0 | \$0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$156,308.29 | 0.35% | 0 | \$0 |
| | JLB CORPORATION | 3 | \$796,042.93 | 1.76% | 0 | \$0 |
| | K&B CAPITAL CORP | 1 | \$397,922.35 | 0.88% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$381,996.11 | 0.85% | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$661,162.28 | 1.46% | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$373,331.24 | 0.83% | 0 | \$0 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$456,620.00 | 1.01% | 0 | \$0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$125,831.89 | 0.28% | 0 | \$0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$381,600.00 | 0.84% | 0 | \$0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$279,529.00 | 0.62% | 0 | \$0 |
| | MORTGAGE PROS, INC | 4 | \$743,706.75 | 1.65% | 0 | \$0 |
| | MS FLYNN, INC | 2 | \$656,500.00 | 1.45% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$5,837,135.52 | 12.92% | 0 | \$0 |
| | PJL FINANCIAL GROUP INC | 4 | \$636,433.31 | 1.41% | 0 | \$0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$345,440.39 | 0.76% | 0 | \$0 |
| | RED ROCKS CREDIT UNION | 1 | \$333,805.00 | 0.74% | 0 | \$0 |
| | REDMOND MORTGAGE CO | 1 | \$320,000.00 | 0.71% | 0 | \$0 |
| | ROYAL SAVINGS BANK | 1 | \$272,225.03 | 0.6% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$130,000.00 | 0.29% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$402,397.27 | 0.89% | 0 | \$0 |
| | SIMPLY HOME LENDING, INC | 1 | \$266,000.00 | 0.59% | 0 | \$0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$398,202.18 | 0.88% | 0 | \$0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$124,699.47 | 0.28% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$426,217.00 | 0.94% | 0 | \$0 |
| | TEXAS LOAN STAR, INC | 2 | \$304,650.31 | 0.67% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$255,000.00 | 0.56% | 0 | \$0 |
| | THE BUSINESS BANK OF ST LOUIS | 3 | \$907,732.91 | 2.01% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 14 | \$2,876,093.58 | 6.36% | 0 | \$0 |
| | TRIAD BANK | 1 | \$208,500.00 | 0.46% | 0 | \$0 |
| | TRUSTLINE MORTGAGE INC | 3 | \$554,100.00 | 1.23% | 0 | \$0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$276,000.00 | 0.61% | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$574,406.65 | 1.27% | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$278,741.53 | 0.62% | 0 | \$0 |
| | WCS LENDING, LLC | 2 | \$371,000.00 | 0.82% | 0 | \$0 |
| | WELCOME HOME FINANCE, LP | 1 | \$307,000.00 | 0.68% | 0 | \$0 |
| | WINDOM CAPITAL, INC | 1 | \$199,000.00 | 0.44% | 0 | \$0 |
| | WINTEX GROUP, LLC | 8 | \$1,483,186.68 | 3.28% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 1 | \$251,475.00 | 0.56% | 0 | \$0 |
| Total | | 190 | \$45,191,145.56 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYCV5 | AAXY LLC | 1 | \$152,500.00 | 12.33% | 0 | \$0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$235,500.00 | 19.04% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 20.14% | 0 | \$0 |
| | RED ROCKS CREDIT UNION | 1 | \$198,348.40 | 16.04% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$245,944.05 | 19.89% | 0 | \$0 |
| | WINTEX GROUP, LLC | 1 | \$155,333.08 | 12.56% | 0 | \$0 |
| Total | | 6 | \$1,236,625.53 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYCW3 | AAXY LLC | 3 | \$315,683.65 | 21.1% | 0 | \$0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$75,668.50 | 5.06% | 0 | \$0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$105,000.00 | 7.02% | 0 | \$0 |
| | HOME USA MORTGAGE, INC | 1 | \$88,607.88 | 5.92% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 1 | \$81,219.76 | 5.43% | 0 | \$0 |
| | HS FINANCIAL SERVICES, INC | 1 | \$90,350.18 | 6.04% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$86,442.37 | 5.78% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 5.96% | 0 | \$0 |
| | SIMPLY HOME LENDING, INC | 1 | \$103,000.00 | 6.88% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$93,000.00 | 6.22% | 0 | \$0 |
| | WINTEX GROUP, LLC | 1 | \$100,808.35 | 6.74% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 3 | \$267,326.50 | 17.85% | 0 | \$0 |
| Total | | 16 | \$1,496,357.19 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WYCX1 | 1ST ALLIANCE MORTGAGE, LLC | 15 | \$4,006,692.12 | 2.79% | 0 | \$0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$233,647.56 | 0.16% | 0 | \$0 |
| | AAXY LLC | 18 | \$4,623,734.08 | 3.22% | 0 | \$0 |
| | ACTION MORTGAGE, LLC | 1 | \$235,229.22 | 0.16% | 0 | \$0 |
| | ADELO MORTGAGE, INC | 8 | \$2,487,888.29 | 1.73% | 0 | \$0 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$322,200.00 | 0.22% | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$228,000.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | AMERICAN HOME LENDING USA, LLC | 2 | \$477,000.00 | 0.33% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 7 | \$1,631,038.01 | 1.14% | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 3 | \$891,360.37 | 0.62% | 0 | \$0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 4 | \$1,111,897.90 | 0.77% | 0 | \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 3 | \$686,827.94 | 0.48% | 0 | \$0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 5 | \$1,818,793.22 | 1.27% | 0 | \$0 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$502,425.23 | 0.35% | 0 | \$0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 5 | \$1,772,158.42 | 1.23% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 6 | \$1,876,371.87 | 1.31% | 0 | \$0 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$502,993.52 | 0.35% | 0 | \$0 |
| | BANKERS FUNDING GROUP, INC | 10 | \$2,858,763.14 | 1.99% | 0 | \$0 |
| | BARTON HILLS MORTGAGE LLC | 7 | \$1,679,549.50 | 1.17% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,763.45 | 0.07% | 0 | \$0 |
| | BEACH MORTGAGE CO., INC | 1 | \$412,500.00 | 0.29% | 0 | \$0 |
| | BEDNAR INC | 1 | \$350,000.00 | 0.24% | 0 | \$0 |
| | BOULEVARD BANK | 1 | \$89,200.00 | 0.06% | 0 | \$0 |
| | BP FEDERAL CREDIT UNION | 3 | \$814,370.00 | 0.57% | 0 | \$0 |
| | BRIDGEWATER CAPITAL, INC | 3 | \$635,460.89 | 0.44% | 0 | \$0 |
| | CALI-LAND, INC | 4 | \$1,439,721.74 | 1% | 0 | \$0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 3 | \$988,451.04 | 0.69% | 0 | \$0 |
| | CHEMTOV MORTGAGE GROUP CORP | 3 | \$647,000.00 | 0.45% | 0 | \$0 |
| | CITIZENS BANK & TRUST | 1 | \$232,625.23 | 0.16% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$248,349.56 | 0.17% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 3 | \$862,659.97 | 0.6% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$162,426.00 | 0.11% | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$167,600.00 | 0.12% | 0 | \$0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$295,444.03 | 0.21% | 0 | \$0 |
| | DIAMOND FUNDING CORPORATION | 2 | \$480,252.63 | 0.33% | 0 | \$0 |
| | DIRECTIONS EQUITY, LLC | 3 | \$801,575.51 | 0.56% | 0 | \$0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| | DSW MORTGAGE, INC | 13 | \$3,981,965.14 | 2.77% | 0 | \$0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 4 | \$1,045,898.89 | 0.73% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE, INC | 8 | \$2,443,498.85 | 1.7% | 0 | \$0 |
| | FIDELITY BANCORP | 3 | \$778,783.50 | 0.54% | 0 | \$0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.19% | 0 | \$0 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$499,716.84 | 0.35% | 0 | \$0 |
| | FIRST AMERICAN BANK, N.A | 1 | \$227,296.84 | 0.16% | 0 | \$0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$487,013.61 | 0.34% | 0 | \$0 |
| | FIRST COMMERCIAL BANK, N.A | 4 | \$729,479.69 | 0.51% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 3 | \$705,295.58 | 0.49% | 0 | \$0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$363,938.78 | 0.25% | 0 | \$0 |
| | FORTUNE FINANCIAL INC | 8 | \$2,767,147.86 | 1.93% | 0 | \$0 |
| | GENEVA FINANCIAL, LLC | 1 | \$397,064.45 | 0.28% | 0 | \$0 |
| | GEO MORTGAGE SERVICES, INC | 7 | \$1,708,243.64 | 1.19% | 0 | \$0 |

| | | | | | |
|--|----|-----------------|-------|---|-----|
| GL FINANCIAL SERVICES, LLC | 2 | \$588,000.00 | 0.41% | 0 | \$0 |
| GUIDANCE MORTGAGE LLC | 1 | \$390,477.86 | 0.27% | 0 | \$0 |
| HANOVER MORTGAGE COMPANY | 1 | \$231,500.00 | 0.16% | 0 | \$0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$685,097.72 | 0.48% | 0 | \$0 |
| HOME USA MORTGAGE, INC | 11 | \$2,386,496.23 | 1.66% | 0 | \$0 |
| HOMEFIRST MORTGAGE CORP | 5 | \$1,786,144.31 | 1.24% | 0 | \$0 |
| HOMELAND MORTGAGE, LLC | 2 | \$372,800.00 | 0.26% | 0 | \$0 |
| HOMESTAR MORTGAGE INC | 2 | \$536,261.94 | 0.37% | 0 | \$0 |
| HOMETOWN AMERICA INCORPORATED | 4 | \$1,226,632.59 | 0.85% | 0 | \$0 |
| HOUSTON HOME LOAN, INC | 3 | \$994,619.98 | 0.69% | 0 | \$0 |
| HS FINANCIAL SERVICES, INC | 1 | \$239,200.00 | 0.17% | 0 | \$0 |
| INDEPENDENT BANK | 11 | \$3,289,663.40 | 2.29% | 0 | \$0 |
| INSIGHT FINANCIAL CORPORATION | 11 | \$3,230,858.75 | 2.25% | 0 | \$0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 7 | \$1,541,502.14 | 1.07% | 0 | \$0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 8 | \$2,037,159.56 | 1.42% | 0 | \$0 |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$150,000.00 | 0.1% | 0 | \$0 |
| J PHILIPS MORTGAGE, INC | 10 | \$2,355,406.62 | 1.64% | 0 | \$0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$250,000.00 | 0.17% | 0 | \$0 |
| JLB CORPORATION | 2 | \$537,700.00 | 0.37% | 0 | \$0 |
| K&B CAPITAL CORP | 6 | \$1,791,287.08 | 1.25% | 0 | \$0 |
| LAXMI NARAYAN ENTERPRISES INC | 2 | \$318,800.00 | 0.22% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 18 | \$3,883,015.95 | 2.71% | 0 | \$0 |
| LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,823,864.92 | 1.27% | 0 | \$0 |
| LIFEWAY LENDING GROUP, INC | 1 | \$170,800.00 | 0.12% | 0 | \$0 |
| M I E FINANCIAL, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| M2 LENDING SOLUTIONS, LLC | 5 | \$1,368,405.87 | 0.95% | 0 | \$0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$299,530.00 | 0.21% | 0 | \$0 |
| MARKETLINE MORTGAGE, LLC | 1 | \$179,728.89 | 0.13% | 0 | \$0 |
| MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$147,043.11 | 0.1% | 0 | \$0 |
| MEGAMERICA MORTGAGE GROUP INC | 2 | \$261,600.00 | 0.18% | 0 | \$0 |
| MERIDIAN LENDING CORP | 6 | \$2,046,025.18 | 1.43% | 0 | \$0 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$321,934.75 | 0.22% | 0 | \$0 |
| MIDWEST REGIONAL BANK | 4 | \$926,700.99 | 0.65% | 0 | \$0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 7 | \$2,522,565.91 | 1.76% | 0 | \$0 |
| MORTGAGE CORP OF THE EAST III | 2 | \$537,180.37 | 0.37% | 0 | \$0 |
| MORTGAGE PROS, INC | 7 | \$1,911,911.52 | 1.33% | 0 | \$0 |
| MS FLYNN, INC | 9 | \$2,177,539.02 | 1.52% | 0 | \$0 |
| NYCB MORTGAGE COMPANY, LLC | 40 | \$11,593,618.05 | 8.08% | 0 | \$0 |
| PILGRIM MORTGAGE, LLC | 1 | \$139,784.45 | 0.1% | 0 | \$0 |
| PJL FINANCIAL GROUP INC | 2 | \$451,032.49 | 0.31% | 0 | \$0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$325,000.00 | 0.23% | 0 | \$0 |
| PREFERRED HOME LENDING, LLC | 7 | \$2,131,441.06 | 1.49% | 0 | \$0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$924,253.49 | 0.64% | 0 | \$0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$807,590.29 | 0.56% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|------------|
| | REPUBLIC BANK, INC | 1 | \$157,451.82 | 0.11% | 0% | \$0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$118,417.39 | 0.08% | 0% | \$0 |
| | SAIL MORTGAGE CORP | 1 | \$88,039.85 | 0.06% | 0% | \$0 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$405,000.00 | 0.28% | 0% | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$492,261.21 | 0.34% | 0% | \$0 |
| | SECURE FINANCIAL SERVICES, INC | 8 | \$2,311,137.62 | 1.61% | 0% | \$0 |
| | SIMPLY HOME LENDING, INC | 6 | \$1,533,600.00 | 1.07% | 0% | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$269,184.91 | 0.19% | 0% | \$0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$585,000.00 | 0.41% | 0% | \$0 |
| | SOUTHERN STAR CAPITAL LLC | 4 | \$1,025,121.12 | 0.71% | 0% | \$0 |
| | STERLING BANK & TRUST F.S.B | 1 | \$142,779.83 | 0.1% | 0% | \$0 |
| | STERLING STATE BANK | 4 | \$663,211.00 | 0.46% | 0% | \$0 |
| | SUNQUEST FUNDING, LLC | 3 | \$890,998.01 | 0.62% | 0% | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 8 | \$1,595,573.49 | 1.11% | 0% | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$399,370.49 | 0.28% | 0% | \$0 |
| | TENN LOAN, INC | 1 | \$291,000.00 | 0.2% | 0% | \$0 |
| | TEXAS LOAN STAR, INC | 4 | \$1,397,011.45 | 0.97% | 0% | \$0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 5 | \$1,537,009.24 | 1.07% | 0% | \$0 |
| | THE BUSINESS BANK OF ST LOUIS | 2 | \$506,400.00 | 0.35% | 0% | \$0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$260,000.00 | 0.18% | 0% | \$0 |
| | TOP ONE MORTGAGE, LLC | 13 | \$3,161,963.64 | 2.2% | 0% | \$0 |
| | TRIAD BANK | 2 | \$489,908.09 | 0.34% | 0% | \$0 |
| | TRUSTLINE MORTGAGE INC | 8 | \$2,250,689.16 | 1.57% | 0% | \$0 |
| | UNISON BANK | 1 | \$175,934.62 | 0.12% | 0% | \$0 |
| | UNITED BANKERS, LLC | 1 | \$249,615.08 | 0.17% | 0% | \$0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$631,000.00 | 0.44% | 0% | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$194,750.00 | 0.14% | 0% | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 7 | \$2,207,420.01 | 1.54% | 0% | \$0 |
| | US MORTGAGE NETWORK | 3 | \$597,480.22 | 0.42% | 0% | \$0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$541,000.00 | 0.38% | 0% | \$0 |
| | VANTAGESOUTH BANK | 4 | \$871,528.26 | 0.61% | 0% | \$0 |
| | WCS LENDING, LLC | 1 | \$210,900.00 | 0.15% | 0% | \$0 |
| | WESTERN STATE BANK | 1 | \$302,400.00 | 0.21% | 0% | \$0 |
| | WINDOM CAPITAL, INC | 1 | \$293,000.00 | 0.2% | 0% | \$0 |
| | WINTEX GROUP, LLC | 3 | \$703,729.78 | 0.49% | 0% | \$0 |
| | ZEUS MORTGAGE, LTD | 6 | \$1,673,174.78 | 1.17% | 0% | \$0 |
| | Unavailable | 2 | \$456,946.69 | 0.42% | 0% | \$0 |
| Total | | 532 | \$143,496,496.36 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WYCY9 | AAXY LLC | 1 | \$188,000.00 | 0.93% | 0% | \$0 |
| | ADELO MORTGAGE, INC | 1 | \$392,350.00 | 1.94% | 0% | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$186,125.40 | 0.92% | 0% | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$237,737.01 | 1.17% | 0% | \$0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$682,493.06 | 3.37% | 0% | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| APPROVED HOME LENDING, INC | 1 | \$200,000.00 | 0.99% | 0 | \$0 |
| ARIZONA MORTGAGE SPECIALISTS, INC | 3 | \$699,401.95 | 3.45% | 0 | \$0 |
| AUSTIN CAPITAL MORTGAGE, INC | 3 | \$800,359.92 | 3.95% | 0 | \$0 |
| BANKERS FUNDING GROUP, INC | 1 | \$408,909.98 | 2.02% | 0 | \$0 |
| BRIDGEWATER CAPITAL, INC | 1 | \$256,500.00 | 1.27% | 0 | \$0 |
| CALI-LAND, INC | 1 | \$337,013.72 | 1.66% | 0 | \$0 |
| CAPSTAR LENDING, LLC | 1 | \$301,305.45 | 1.49% | 0 | \$0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$249,539.94 | 1.23% | 0 | \$0 |
| DIAMOND FUNDING CORPORATION | 1 | \$211,694.55 | 1.04% | 0 | \$0 |
| DIRECTIONS EQUITY, LLC | 2 | \$510,780.28 | 2.52% | 0 | \$0 |
| DSW MORTGAGE, INC | 2 | \$426,702.41 | 2.1% | 0 | \$0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$192,000.00 | 0.95% | 0 | \$0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$237,000.00 | 1.17% | 0 | \$0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.89% | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$240,644.96 | 1.19% | 0 | \$0 |
| FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$416,399.18 | 2.05% | 0 | \$0 |
| GENEVA FINANCIAL, LLC | 1 | \$261,240.00 | 1.29% | 0 | \$0 |
| GOOGAIN, INC | 2 | \$402,319.49 | 1.98% | 0 | \$0 |
| HOME USA MORTGAGE, INC | 1 | \$187,723.03 | 0.93% | 0 | \$0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$249,631.70 | 1.23% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$198,906.54 | 0.98% | 0 | \$0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 4 | \$869,269.46 | 4.29% | 0 | \$0 |
| JLB CORPORATION | 1 | \$207,125.00 | 1.02% | 0 | \$0 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$176,500.00 | 0.87% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$231,337.38 | 1.14% | 0 | \$0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$195,711.26 | 0.97% | 0 | \$0 |
| M2 LENDING SOLUTIONS, LLC | 2 | \$544,100.00 | 2.68% | 0 | \$0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$804,478.21 | 3.97% | 0 | \$0 |
| MORTGAGE PROS, INC | 1 | \$306,659.41 | 1.51% | 0 | \$0 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$1,401,379.18 | 6.91% | 0 | \$0 |
| PILGRIM MORTGAGE, LLC | 1 | \$249,891.31 | 1.23% | 0 | \$0 |
| POLARIS HOME FUNDING CORP | 1 | \$290,571.30 | 1.43% | 0 | \$0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$238,068.48 | 1.17% | 0 | \$0 |
| RED ROCKS CREDIT UNION | 1 | \$395,816.02 | 1.95% | 0 | \$0 |
| ROYAL SAVINGS BANK | 1 | \$335,000.00 | 1.65% | 0 | \$0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$361,890.90 | 1.79% | 0 | \$0 |
| SIMPLY HOME LENDING, INC | 2 | \$450,400.00 | 2.22% | 0 | \$0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$287,575.72 | 1.42% | 0 | \$0 |
| SOMERSET LENDING CORP | 1 | \$178,600.00 | 0.88% | 0 | \$0 |
| SOUTHERN STAR CAPITAL LLC | 1 | \$416,385.67 | 2.05% | 0 | \$0 |
| SUNQUEST FUNDING, LLC | 1 | \$299,558.04 | 1.48% | 0 | \$0 |
| TEXAS LOAN STAR, INC | 2 | \$481,686.33 | 2.38% | 0 | \$0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$416,399.18 | 2.05% | 0 | \$0 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.26% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$205,596.67 | 1.01% | 0 | \$0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$252,000.00 | 1.24% | 0 | \$0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$581,700.00 | 2.87% | 0 | \$0 |
| | US MORTGAGE NETWORK | 3 | \$656,226.63 | 3.24% | 0 | \$0 |
| | WATERMARK CAPITAL INC | 1 | \$230,000.00 | 1.13% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 1 | \$295,797.68 | 1.48% | 0 | \$0 |
| Total | | 78 | \$20,271,502.40 | 100% | 0 | \$0 |
| 3138WYCZ6 | IST ALLIANCE MORTGAGE, LLC | 3 | \$169,826.55 | 12.11% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$81,750.00 | 5.83% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$59,909.63 | 4.27% | 0 | \$0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$82,000.00 | 5.85% | 0 | \$0 |
| | HOMESTAR MORTGAGE INC | 1 | \$63,900.00 | 4.56% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 1 | \$82,685.93 | 5.9% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$57,912.64 | 4.13% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$82,128.36 | 5.86% | 0 | \$0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$55,815.81 | 3.98% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$46,955.72 | 3.35% | 0 | \$0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$73,000.00 | 5.21% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$78,750.00 | 5.62% | 0 | \$0 |
| | STERLING STATE BANK | 1 | \$81,750.00 | 5.83% | 0 | \$0 |
| | SYMMETRY MORTGAGE CORP | 1 | \$80,000.00 | 5.7% | 0 | \$0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$81,750.00 | 5.83% | 0 | \$0 |
| | WCS LENDING, LLC | 1 | \$75,200.00 | 5.36% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 1 | \$71,147.34 | 5.07% | 0 | \$0 |
| | Unavailable | 1 | \$78,000.00 | 5.54% | 0 | \$0 |
| Total | | 20 | \$1,402,481.98 | 100% | 0 | \$0 |
| 3138WZ2C5 | STATE FARM BANK, F.S.B | 15 | \$1,264,130.90 | 100% | 0 | \$0 |
| Total | | 15 | \$1,264,130.90 | 100% | 0 | \$0 |
| 3138WZ2D3 | STATE FARM BANK, F.S.B | 96 | \$17,174,322.26 | 100% | 0 | \$0 |
| Total | | 96 | \$17,174,322.26 | 100% | 0 | \$0 |
| 3138WZ2E1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$7,499,700.00 | 100% | 0 | \$0 |
| Total | | 28 | \$7,499,700.00 | 100% | 0 | \$0 |
| 3138WZ2F8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$18,107,381.85 | 100% | 0 | \$0 |
| Total | | 63 | \$18,107,381.85 | 100% | 0 | \$0 |
| 3138WZ4J8 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$230,000.00 | 9.95% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$178,500.00 | 7.72% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | 1 | \$128,500.00 | 5.56% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$123,000.00 | 5.32% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORTGAGE UNLIMITED LLC | 1 | \$205,000.00 | 8.86% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$947,700.00 | 40.98% | 0 | \$0 |
| | UNITED HOME LOANS INC | 2 | \$500,000.00 | 21.61% | 0 | \$0 |
| Total | | 11 | \$2,312,700.00 | 100% | 0 | \$0 |
| 3138WZ4K5 | ADVISORS CAPITAL, INC | 1 | \$306,000.00 | 3.54% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,800.00 | 1.82% | 0 | \$0 |
| | BANKERS MORTGAGE CENTER | 1 | \$208,000.00 | 2.41% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$216,500.00 | 2.51% | 0 | \$0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$257,000.00 | 2.98% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 | 2.55% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$162,000.00 | 1.88% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$428,000.00 | 4.96% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$199,750.00 | 2.31% | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$268,000.00 | 3.1% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | 1 | \$200,000.00 | 2.32% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$177,250.00 | 2.05% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.03% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$180,000.00 | 2.08% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$384,000.00 | 4.45% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$297,350.00 | 3.44% | 0 | \$0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$292,500.00 | 3.39% | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$232,500.00 | 2.69% | 0 | \$0 |
| | PLATTE VALLEY BANK | 1 | \$183,500.00 | 2.12% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$193,000.00 | 2.23% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,915,650.00 | 33.76% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.91% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$210,500.00 | 2.44% | 0 | \$0 |
| | UNITED HOME LOANS INC | 3 | \$607,700.00 | 7.03% | 0 | \$0 |
| Total | | 38 | \$8,636,000.00 | 100% | 0 | \$0 |
| 3138WZ4L3 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$156,043.50 | 9.5% | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$149,384.22 | 9.09% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$150,000.00 | 9.13% | 0 | \$0 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$172,175.63 | 10.48% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$405,000.00 | 24.65% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$467,200.00 | 28.43% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,396.71 | 8.72% | 0 | \$0 |
| Total | | 8 | \$1,643,200.06 | 100% | 0 | \$0 |
| 3138WZ4M1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 4.47% | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$81,100.00 | 4.2% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CHRISTENSEN FINANCIAL, INC | 1 | \$50,000.00 | 2.59% | 0 | \$0 |
| | COLONIAL AMERICAN BANK | 2 | \$194,500.00 | 10.08% | 0 | \$0 |
| | CONSUMERS NATIONAL BANK | 1 | \$65,000.00 | 3.37% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,940.00 | 4.76% | 0 | \$0 |
| | FIRST BANK TEXAS | 1 | \$103,200.00 | 5.35% | 0 | \$0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$93,100.00 | 4.82% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$193,750.00 | 10.04% | 0 | \$0 |
| | HOME TOWN MORTGAGE INC | 1 | \$82,000.00 | 4.25% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,800.00 | 5.22% | 0 | \$0 |
| | MENNA COMPANY | 1 | \$68,000.00 | 3.52% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$71,500.00 | 3.71% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$92,000.00 | 4.77% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$242,650.00 | 12.58% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 5.66% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$204,500.00 | 10.61% | 0 | \$0 |
| Total | | 22 | \$1,929,540.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZ4N9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$111,000.00 | 7.45% | 0 | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$114,950.00 | 7.72% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$116,100.00 | 7.79% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,965.08 | 7.78% | 0 | \$0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$115,200.00 | 7.73% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$117,000.00 | 7.85% | 0 | \$0 |
| | PINE COUNTRY BANK | 1 | \$114,000.00 | 7.65% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$112,000.00 | 7.52% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$233,650.00 | 15.68% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$112,030.00 | 7.52% | 0 | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$117,671.00 | 7.9% | 0 | \$0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$110,200.00 | 7.41% | 0 | \$0 |
| Total | | 13 | \$1,489,766.08 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZ4P4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$293,000.00 | 16.34% | 0 | \$0 |
| | FRONTIER FINANCIAL INC | 1 | \$148,000.00 | 8.25% | 0 | \$0 |
| | HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 20.13% | 0 | \$0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$205,850.00 | 11.48% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$547,000.00 | 30.5% | 0 | \$0 |
| | UNION SAVINGS BANK | 1 | \$124,000.00 | 6.92% | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$114,323.71 | 6.38% | 0 | \$0 |
| Total | | 8 | \$1,793,173.71 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZ4Q2 | ADVISORS CAPITAL, INC | 1 | \$225,000.00 | 5.98% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$712,960.00 | 18.96% | 0 | \$0 |
| | | 2 | \$329,119.00 | 8.75% | 0 | \$0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$143,075.00 | 3.8% | 0% |
| | GREAT PLAINS NATIONAL BANK | 1 | \$342,410.00 | 9.11% | 0% |
| | LINCOLN MORTGAGE COMPANY | 1 | \$146,470.00 | 3.89% | 0% |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$570,216.00 | 15.16% | 0% |
| | MIDWEST FAMILY LENDING CORP | 1 | \$149,040.00 | 3.96% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$227,950.00 | 6.06% | 0% |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$320,000.00 | 8.51% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$378,266.00 | 10.06% | 0% |
| | TRADITION MORTGAGE. LLC | 1 | \$216,000.00 | 5.76% | 0% |
| Total | | 16 | \$3,760,506.00 | 100% | 0% |
| 3138WZ4R0 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$133,720.00 | 2.06% | 0% |
| | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 2.16% | 0% |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$139,000.00 | 2.14% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$173,520.00 | 2.68% | 0% |
| | CHARTERWEST NATIONAL BANK | 1 | \$141,075.00 | 2.18% | 0% |
| | CITYWIDE BANKS | 1 | \$157,225.00 | 2.43% | 0% |
| | COLONIAL AMERICAN BANK | 2 | \$274,000.00 | 4.23% | 0% |
| | CONSUMERS NATIONAL BANK | 1 | \$129,000.00 | 1.99% | 0% |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$155,000.00 | 2.39% | 0% |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$139,500.00 | 2.15% | 0% |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,000.00 | 2.55% | 0% |
| | FIRST HARRISON BANK | 1 | \$131,000.00 | 2.02% | 0% |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$268,800.00 | 4.15% | 0% |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$337,825.00 | 5.21% | 0% |
| | HOME TOWN MORTGAGE INC | 1 | \$125,000.00 | 1.93% | 0% |
| | LEND SMART MORTGAGE LLC | 1 | \$155,400.00 | 2.4% | 0% |
| | LINCOLN MORTGAGE COMPANY | 2 | \$286,350.00 | 4.42% | 0% |
| | MAIN STREET HOME LOANS | 1 | \$148,000.00 | 2.28% | 0% |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$160,000.00 | 2.47% | 0% |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$160,000.00 | 2.47% | 0% |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$169,100.00 | 2.61% | 0% |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$158,650.00 | 2.45% | 0% |
| | NATIONS LENDING CORPORATION | 1 | \$149,603.13 | 2.31% | 0% |
| | OPEN MORTGAGE LLC | 1 | \$155,250.00 | 2.4% | 0% |
| | PINE COUNTRY BANK | 3 | \$440,900.00 | 6.8% | 0% |
| | PREMIER COMMERCIAL BANK | 1 | \$129,200.00 | 1.99% | 0% |
| | REGENT FINANCIAL GROUP INC | 2 | \$275,500.00 | 4.25% | 0% |
| | SAGAMORE HOME MTG LLC | 2 | \$324,311.00 | 5% | 0% |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$440,910.00 | 6.8% | 0% |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$130,000.00 | 2.01% | 0% |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$172,900.00 | 2.67% | 0% |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | UNION SAVINGS BANK | 1 | \$154,300.00 | 2.38% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$128,250.00 | 1.98% | 0 | \$0 |
| Total | | 44 | \$6,480,289.13 | 100% | 0 | \$0 |
| 3138WZ4S8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$258,400.00 | 0.55% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 5 | \$1,265,231.00 | 2.67% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 3 | \$1,146,000.00 | 2.42% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.88% | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$308,650.00 | 0.65% | 0 | \$0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$504,630.00 | 1.07% | 0 | \$0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$339,000.00 | 0.72% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$907,250.00 | 1.92% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$292,818.00 | 0.62% | 0 | \$0 |
| | CITYWIDE BANKS | 2 | \$642,050.00 | 1.36% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.58% | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$393,750.00 | 0.83% | 0 | \$0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$283,400.00 | 0.6% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$705,915.00 | 1.49% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,027,322.00 | 2.17% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.43% | 0 | \$0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$280,000.00 | 0.59% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$355,000.00 | 0.75% | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$251,594.67 | 0.53% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$1,104,125.00 | 2.33% | 0 | \$0 |
| | FIRST BANK | 1 | \$270,750.00 | 0.57% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 0.88% | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 1 | \$201,656.48 | 0.43% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,039,499.60 | 2.19% | 0 | \$0 |
| | GEORGIA BANKING COMPANY | 2 | \$674,600.00 | 1.42% | 0 | \$0 |
| | GOLD COAST BANK | 3 | \$1,008,275.00 | 2.13% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | 4 | \$1,397,000.00 | 2.95% | 0 | \$0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$264,000.00 | 0.56% | 0 | \$0 |
| | GSB MORTGAGE INC | 1 | \$199,800.00 | 0.42% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.54% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$186,600.00 | 0.39% | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$220,875.00 | 0.47% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,030,750.00 | 2.18% | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$591,991.92 | 1.25% | 0 | \$0 |
| | HOMETRUST BANK | 2 | \$507,000.00 | 1.07% | 0 | \$0 |
| | HOUSTON CAPITAL | 3 | \$1,085,000.00 | 2.29% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|--------|---|-----|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$266,000.00 | 0.56% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 3 | \$691,500.00 | 1.46% | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 2 | \$529,500.00 | 1.12% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 5 | \$1,710,022.00 | 3.61% | 0 | \$0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$412,000.00 | 0.87% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 4 | \$1,535,500.00 | 3.24% | 0 | \$0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$414,250.00 | 0.87% | 0 | \$0 |
| | MONARCH BANK | 1 | \$202,350.00 | 0.43% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$219,308.00 | 0.46% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 4 | \$1,061,470.00 | 2.24% | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$194,000.00 | 0.41% | 0 | \$0 |
| | NEW WINDSOR STATE BANK | 1 | \$177,000.00 | 0.37% | 0 | \$0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$241,000.00 | 0.51% | 0 | \$0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$257,925.00 | 0.54% | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$181,171.00 | 0.38% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 2 | \$503,910.00 | 1.06% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$315,000.00 | 0.66% | 0 | \$0 |
| | PARK STERLING BANK | 2 | \$632,307.90 | 1.33% | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 2 | \$482,250.00 | 1.02% | 0 | \$0 |
| | POINT BANK | 1 | \$390,000.00 | 0.82% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 3 | \$866,200.00 | 1.83% | 0 | \$0 |
| | PRIORITY BANK FSB | 1 | \$336,968.85 | 0.71% | 0 | \$0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.39% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$541,550.00 | 1.14% | 0 | \$0 |
| | RELIANCE BANK | 4 | \$1,254,410.00 | 2.65% | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$204,000.00 | 0.43% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 2 | \$452,574.07 | 0.96% | 0 | \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.39% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$380,000.00 | 0.8% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 4 | \$921,755.00 | 1.95% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$6,410,817.00 | 13.53% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.57% | 0 | \$0 |
| | THE EQUITABLE BANK, SSB | 1 | \$230,000.00 | 0.49% | 0 | \$0 |
| | THE FARMERS CITIZENS BANK | 1 | \$189,000.00 | 0.4% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$802,197.00 | 1.69% | 0 | \$0 |
| | TRADITION MORTGAGE. LLC | 3 | \$818,471.00 | 1.73% | 0 | \$0 |
| | TRI-COUNTY BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$310,250.00 | 0.65% | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$228,000.00 | 0.48% | 0 | \$0 |
| | US HOME MORTGAGE, INC | 1 | \$184,200.00 | 0.39% | 0 | \$0 |
| | VANTAGE POINT BANK | 2 | \$471,000.00 | 0.99% | 0 | \$0 |
| | VANTAGESOUTH BANK | 2 | \$575,950.00 | 1.22% | 0 | \$0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$236,455.00 | 0.5% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|------------|
| | | WATERFORD BANK N.A | 1 | \$180,400.00 | 0.37% | 0 | \$0 |
| Total | | | 166 | \$47,374,795.49 | 100% | 0 | \$0 |
| 3138WZ4T6 | | BANKSOUTH MORTGAGE COMPANY | 1 | \$93,347.38 | 6.18% | 0 | \$0 |
| | | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$103,745.00 | 6.87% | 0 | \$0 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$85,500.00 | 5.66% | 0 | \$0 |
| | | FIRST COMMUNITY BANK | 1 | \$58,000.00 | 3.84% | 0 | \$0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$73,600.00 | 4.88% | 0 | \$0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$102,352.32 | 6.78% | 0 | \$0 |
| | | LINCOLN SAVINGS BANK | 1 | \$85,500.00 | 5.66% | 0 | \$0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,125.00 | 4.25% | 0 | \$0 |
| | | OPEN MORTGAGE LLC | 1 | \$99,125.00 | 6.57% | 0 | \$0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$79,589.00 | 5.27% | 0 | \$0 |
| | | SAGAMORE HOME MTG LLC | 3 | \$225,706.13 | 14.95% | 0 | \$0 |
| | | SOUTHWEST FUNDING LP | 1 | \$61,500.00 | 4.07% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$162,700.00 | 10.78% | 0 | \$0 |
| | | THE FIRST BEXLEY BANK | 1 | \$120,000.00 | 7.95% | 0 | \$0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$94,500.00 | 6.29% | 0 | \$0 |
| Total | | | 18 | \$1,509,289.83 | 100% | 0 | \$0 |
| 3138WZ4U3 | | AMERICA'S CHOICE HOME LOANS LP | 3 | \$367,050.00 | 21.67% | 0 | \$0 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$147,250.00 | 8.69% | 0 | \$0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,644.00 | 8.07% | 0 | \$0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,000.00 | 8.56% | 0 | \$0 |
| | | MIDWEST REGIONAL BANK | 1 | \$132,000.00 | 7.79% | 0 | \$0 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$114,000.00 | 6.73% | 0 | \$0 |
| | | SOUTHWEST FUNDING LP | 2 | \$287,850.00 | 16.99% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$138,400.00 | 8.17% | 0 | \$0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$111,852.51 | 6.6% | 0 | \$0 |
| | | THE FIRST BEXLEY BANK | 1 | \$114,000.00 | 6.73% | 0 | \$0 |
| Total | | | 13 | \$1,694,046.51 | 100% | 0 | \$0 |
| 3138WZ4V1 | | A+ MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 9.46% | 0 | \$0 |
| | | AUTO CLUB TRUST, FSB | 1 | \$164,250.00 | 9.24% | 0 | \$0 |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$151,000.00 | 8.5% | 0 | \$0 |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$301,500.00 | 16.97% | 0 | \$0 |
| | | HOUSTON CAPITAL | 1 | \$171,437.00 | 9.65% | 0 | \$0 |
| | | LEGACY BANK | 1 | \$162,938.75 | 9.17% | 0 | \$0 |
| | | OPEN MORTGAGE LLC | 1 | \$161,000.00 | 9.06% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$173,196.00 | 9.75% | 0 | \$0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$157,000.00 | 8.84% | 0 | \$0 |
| | | TRIAD BANK | 1 | \$166,500.00 | 9.36% | 0 | \$0 |
| Total | | | 11 | \$1,776,821.75 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WZ4W9 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$920,808.00 | 9.64% | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 2 | \$509,111.00 | 5.33% | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$175,750.00 | 1.84% | 0 | \$0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$214,900.00 | 2.25% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$356,250.00 | 3.73% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$247,000.00 | 2.59% | 0 | \$0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$412,500.00 | 4.32% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$350,475.00 | 3.67% | 0 | \$0 |
| | FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$298,300.00 | 3.12% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$393,931.60 | 4.13% | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$196,878.38 | 2.06% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$370,942.00 | 3.89% | 0 | \$0 |
| | HOUSTON CAPITAL | 1 | \$251,952.40 | 2.64% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$224,000.00 | 2.35% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$218,000.00 | 2.28% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$260,778.73 | 2.73% | 0 | \$0 |
| | LEND SMART MORTGAGE LLC | 1 | \$369,512.76 | 3.87% | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$175,000.00 | 1.83% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$186,930.28 | 1.96% | 0 | \$0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$261,000.00 | 2.73% | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,023,268.63 | 10.72% | 0 | \$0 |
| | PEOPLES BANK AND TRUST | 1 | \$218,875.00 | 2.29% | 0 | \$0 |
| | PREMIER BANK & TRUST NA | 1 | \$335,000.00 | 3.51% | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$182,143.00 | 1.91% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$849,000.00 | 8.89% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$320,000.00 | 3.35% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$225,150.00 | 2.37% | 0 | \$0 |
| Total | | 35 | \$9,547,456.78 | 100% | 0 | \$0 |
| 3138WZ4X7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 3.01% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$152,000.00 | 2.28% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$248,000.00 | 3.73% | 0 | \$0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$293,037.00 | 4.4% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,000.00 | 1.94% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$300,000.00 | 4.51% | 0 | \$0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$320,000.00 | 4.81% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 3 | \$938,000.00 | 14.1% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$252,000.00 | 3.79% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$173,375.00 | 2.61% | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$210,000.00 | 3.16% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$307,920.00 | 4.63% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$438,100.00 | 6.58% | 0 | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$260,000.00 | 3.91% | 0 | \$0 |
| | TRADITION MORTGAGE. LLC | 1 | \$200,000.00 | 3.01% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$247,000.00 | 3.71% | 0 | \$0 |
| | UNITED HOME LOANS INC | 7 | \$1,984,750.00 | 29.82% | 0 | \$0 |
| Total | | 26 | \$6,653,182.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZ4Y5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$102,400.00 | 1.56% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,300.00 | 4.66% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$259,266.00 | 3.96% | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$195,000.00 | 2.98% | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$171,242.20 | 2.61% | 0 | \$0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$258,000.00 | 3.94% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$225,000.00 | 3.43% | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$68,000.00 | 1.04% | 0 | \$0 |
| | FARMERS NATIONAL BANK | 1 | \$123,200.00 | 1.88% | 0 | \$0 |
| | FIRST BANK TEXAS | 2 | \$311,510.00 | 4.75% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$46,500.00 | 0.71% | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 1 | \$116,879.64 | 1.78% | 0 | \$0 |
| | FRONTIER FINANCIAL INC | 1 | \$242,800.00 | 3.71% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$228,190.19 | 3.48% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$571,380.00 | 8.72% | 0 | \$0 |
| | HOUSTON CAPITAL | 5 | \$1,013,950.00 | 15.47% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$163,500.00 | 2.5% | 0 | \$0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$170,000.00 | 2.59% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$205,000.00 | 3.13% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,460.46 | 2.2% | 0 | \$0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,600.00 | 2.22% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$109,200.00 | 1.67% | 0 | \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.65% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 2 | \$334,940.00 | 5.11% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$300,000.00 | 4.58% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$301,600.00 | 4.6% | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$332,000.00 | 5.07% | 0 | \$0 |
| Total | | 34 | \$6,552,918.49 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZ4Z2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$363,021.00 | 2.11% | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$283,000.00 | 1.65% | 0 | \$0 |
| | ADAMS BANK & TRUST | 1 | \$152,100.00 | 0.88% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$763,500.00 | 4.44% | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$572,200.00 | 3.33% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,500.00 | 0.97% | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$270,750.00 | 1.58% | 0 | \$0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 2 | \$642,000.00 | 3.74% | 0 | \$0 |
| | CITYWIDE BANKS | 2 | \$426,700.00 | 2.48% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$82,650.00 | 0.48% | 0 | \$0 |
| | COLONIAL AMERICAN BANK | 1 | \$625,000.00 | 3.64% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$95,351.00 | 0.55% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$240,800.00 | 1.4% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$270,655.00 | 1.57% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,999.00 | 1.27% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$188,500.00 | 1.1% | 0 | \$0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$200,700.00 | 1.17% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$215,650.00 | 1.25% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$622,840.00 | 3.62% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$303,500.00 | 1.77% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | 1 | \$144,136.00 | 0.84% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$722,200.00 | 4.2% | 0 | \$0 |
| | HOME TOWN MORTGAGE INC | 1 | \$144,000.00 | 0.84% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$369,650.00 | 2.15% | 0 | \$0 |
| | HOUSTON CAPITAL | 3 | \$683,850.00 | 3.98% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$134,830.00 | 0.78% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0 |
| | LAFAYETTE SAVINGS BANK | 1 | \$270,750.00 | 1.58% | 0 | \$0 |
| | LIBERTY FIRST C.U | 1 | \$119,700.00 | 0.7% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$204,000.00 | 1.19% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$673,513.00 | 3.92% | 0 | \$0 |
| | MONARCH BANK | 1 | \$439,000.00 | 2.55% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$197,500.00 | 1.15% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$505,125.00 | 2.94% | 0 | \$0 |
| | NEW WINDSOR STATE BANK | 1 | \$207,920.00 | 1.21% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 2.43% | 0 | \$0 |
| | PARK STERLING BANK | 2 | \$392,000.00 | 2.28% | 0 | \$0 |
| | PEOPLES BANK AND TRUST | 1 | \$119,120.00 | 0.69% | 0 | \$0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$687,850.00 | 4% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 2 | \$244,990.00 | 1.43% | 0 | \$0 |
| | PRIORITY BANK FSB | 1 | \$160,747.12 | 0.94% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$283,925.00 | 1.65% | 0 | \$0 |
| | SECURITY FIRST BANK | 1 | \$130,100.00 | 0.76% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$245,000.00 | 1.43% | 0 | \$0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$74,650.00 | 0.43% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$255,200.00 | 1.48% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|------------|
| | SOUTHWEST FUNDING LP | 1 | \$335,352.00 | 1.95% | 0% | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.88% | 0% | \$0 |
| | SUNSET BANK & SAVINGS | 1 | \$231,250.00 | 1.35% | 0% | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.86% | 0% | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$204,935.00 | 1.19% | 0% | \$0 |
| | TRADITION MORTGAGE. LLC | 2 | \$320,400.00 | 1.86% | 0% | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$237,650.00 | 1.38% | 0% | \$0 |
| | UNITED HOME LOANS INC | 1 | \$355,639.00 | 2.07% | 0% | \$0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$255,550.00 | 1.48% | 0% | \$0 |
| Total | | 75 | \$17,186,998.12 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WZ5A6 | ADVISORS CAPITAL, INC | 1 | \$207,000.00 | 4.9% | 0% | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,100.00 | 5.35% | 0% | \$0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.85% | 0% | \$0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$131,500.00 | 3.11% | 0% | \$0 |
| | AUTO CLUB TRUST, FSB | 1 | \$125,550.00 | 2.97% | 0% | \$0 |
| | CF BANK | 1 | \$35,949.28 | 0.85% | 0% | \$0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$323,851.00 | 7.67% | 0% | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$290,000.00 | 6.87% | 0% | \$0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$176,000.00 | 4.17% | 0% | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,234.87 | 2.97% | 0% | \$0 |
| | GEORGIA BANKING COMPANY | 2 | \$203,500.00 | 4.82% | 0% | \$0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$411,637.19 | 9.75% | 0% | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$134,400.00 | 3.18% | 0% | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 9.87% | 0% | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$92,000.00 | 2.18% | 0% | \$0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$119,655.00 | 2.83% | 0% | \$0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$189,800.00 | 4.49% | 0% | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$179,800.00 | 4.26% | 0% | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$100,500.00 | 2.38% | 0% | \$0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$65,625.00 | 1.55% | 0% | \$0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$86,250.00 | 2.04% | 0% | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$52,500.00 | 1.24% | 0% | \$0 |
| | SECURITY FIRST BANK | 1 | \$172,157.09 | 4.08% | 0% | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$42,750.00 | 1.01% | 0% | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$85,500.00 | 2.02% | 0% | \$0 |
| | TRIAD BANK | 1 | \$151,000.00 | 3.59% | 0% | \$0 |
| Total | | 27 | \$4,223,259.43 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WZC59 | MORTGAGE ACCESS CORP | 2 | \$502,200.00 | 21.28% | 0% | \$0 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,858,148.70 | 78.72% | 0% | \$0 |
| Total | | 11 | \$2,360,348.70 | 100% | 0% | \$0 |
| | | | | | | |
| 3138WZC67 | WEICHERT FINANCIAL SERVICES | 19 | \$6,999,433.20 | 100% | 0% | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 19 | \$6,999,433.20 | 100% | 0 | \$0 |
| 3138WZC75 | MORTGAGE ACCESS CORP | | 2 | \$437,000.00 | 6.24% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | | 25 | \$6,563,438.19 | 93.76% | 0 | \$0 |
| Total | | | 27 | \$7,000,438.19 | 100% | 0 | \$0 |
| 3138WZC83 | WEICHERT FINANCIAL SERVICES | | 20 | \$5,439,284.00 | 100% | 0 | \$0 |
| Total | | | 20 | \$5,439,284.00 | 100% | 0 | \$0 |
| 3138WZC91 | WEICHERT FINANCIAL SERVICES | | 6 | \$1,095,472.00 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,095,472.00 | 100% | 0 | \$0 |
| 3138WZCH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 14 | \$2,785,550.63 | 100% | 0 | \$0 |
| Total | | | 14 | \$2,785,550.63 | 100% | 0 | \$0 |
| 3138WZD25 | 1ST COLONIAL COMMUNITY BANK | | 1 | \$211,000.00 | 1.3% | 0 | \$0 |
| | AFFILIATED BANK | | 1 | \$392,730.75 | 2.42% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$190,000.00 | 1.17% | 0 | \$0 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$296,029.00 | 1.82% | 0 | \$0 |
| | FRONTIER BANK | | 1 | \$400,000.00 | 2.46% | 0 | \$0 |
| | GOLD COAST BANK | | 1 | \$224,321.18 | 1.38% | 0 | \$0 |
| | HARTLAND MORTGAGE CENTERS, INC | | 1 | \$395,250.00 | 2.43% | 0 | \$0 |
| | INWOOD NATIONAL BANK | | 1 | \$285,690.00 | 1.76% | 0 | \$0 |
| | JERSEY MORTGAGE CO | | 1 | \$279,000.00 | 1.72% | 0 | \$0 |
| | MAIN STREET HOME LOANS | | 1 | \$325,375.00 | 2% | 0 | \$0 |
| | PARK STERLING BANK | | 1 | \$258,768.85 | 1.59% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | | 1 | \$292,800.00 | 1.8% | 0 | \$0 |
| | PRIORITY MORTGAGE CORPORATION | | 1 | \$337,500.00 | 2.08% | 0 | \$0 |
| | QUAINT OAK MORTGAGE, LLC | | 1 | \$242,095.00 | 1.49% | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | | 1 | \$417,000.00 | 2.57% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | | 37 | \$10,456,385.00 | 64.38% | 0 | \$0 |
| | STRATEGIC LENDING GROUP INCORPORATED | | 1 | \$215,073.22 | 1.32% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | 2 | \$607,000.00 | 3.74% | 0 | \$0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | | 1 | \$416,371.94 | 2.57% | 0 | \$0 |
| Total | | | 56 | \$16,242,389.94 | 100% | 0 | \$0 |
| 3138WZD33 | CHARTERWEST NATIONAL BANK | | 1 | \$229,729.00 | 7.22% | 0 | \$0 |
| | GEORGIA BANKING COMPANY | | 1 | \$389,500.00 | 12.24% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$323,000.00 | 10.15% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | | 1 | \$209,850.00 | 6.59% | 0 | \$0 |
| | NATIONS LENDING CORPORATION | | 1 | \$228,800.00 | 7.19% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$301,250.00 | 9.46% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$1,501,051.00 | 47.15% | 0 | \$0 |
| Total | | | 12 | \$3,183,180.00 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WZD41 | CONSUMERS NATIONAL BANK | 2 | \$211,600.00 | 20.77% | 0 | \$0 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$104,741.13 | 10.28% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$105,000.00 | 10.31% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$94,000.00 | 9.23% | 0 | \$0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$100,000.00 | 9.82% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$303,650.00 | 29.81% | 0 | \$0 |
| | USLENDING & FINANCE, LTD | 1 | \$99,559.42 | 9.78% | 0 | \$0 |
| Total | | 10 | \$1,018,550.55 | 100% | 0 | \$0 |
| 3138WZD58 | CAPITAL CITY BANK | 1 | \$83,331.23 | 7.96% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$54,000.00 | 5.16% | 0 | \$0 |
| | LIBERTY FIRST C.U | 1 | \$66,000.00 | 6.3% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$75,000.00 | 7.16% | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$74,000.00 | 7.07% | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$57,244.12 | 5.47% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,757.53 | 6.38% | 0 | \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$136,500.00 | 13.04% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$358,130.00 | 34.2% | 0 | \$0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$76,060.02 | 7.26% | 0 | \$0 |
| Total | | 15 | \$1,047,022.90 | 100% | 0 | \$0 |
| 3138WZD66 | DELMAR FINANCIAL COMPANY | 1 | \$66,013.69 | 5.25% | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$51,850.00 | 4.13% | 0 | \$0 |
| | FIRST BANK TEXAS | 1 | \$42,800.00 | 3.41% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$61,488.66 | 4.89% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$54,700.00 | 4.35% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$84,427.80 | 6.72% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,600.00 | 4.42% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$81,652.97 | 6.5% | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$77,712.96 | 6.18% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,000.00 | 6.52% | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$61,391.71 | 4.88% | 0 | \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$81,500.00 | 6.48% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$330,125.00 | 26.27% | 0 | \$0 |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$74,000.00 | 5.89% | 0 | \$0 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$51,562.00 | 4.11% | 0 | \$0 |
| Total | | 20 | \$1,256,824.79 | 100% | 0 | \$0 |
| 3138WZD74 | AFFILIATED BANK | 1 | \$98,700.97 | 7.12% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$87,600.00 | 6.32% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CAPITAL CITY BANK | 1 | \$122,479.44 | 8.83% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$103,265.00 | 7.44% | 0 | \$0 |
| | GEORGIA BANKING COMPANY | 1 | \$108,543.34 | 7.83% | 0 | \$0 |
| | LEGACYTEXAS BANK | 1 | \$113,100.00 | 8.15% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,003.00 | 8.51% | 0 | \$0 |
| | RELIANCE BANK | 1 | \$85,636.03 | 6.17% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 8.65% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$231,000.00 | 16.65% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$85,457.00 | 6.16% | 0 | \$0 |
| | WOLFE FINANCIAL INC | 1 | \$113,323.23 | 8.17% | 0 | \$0 |
| Total | | 13 | \$1,387,108.01 | 100% | 0 | \$0 |
| 3138WZD82 | ADAMS BANK & TRUST | 1 | \$130,000.00 | 3.71% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,800.00 | 3.79% | 0 | \$0 |
| | AUTO CLUB TRUST, FSB | 1 | \$110,400.00 | 3.15% | 0 | \$0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$109,510.50 | 3.12% | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$132,000.00 | 3.76% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$268,500.00 | 7.65% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$270,050.00 | 7.7% | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$117,000.00 | 3.34% | 0 | \$0 |
| | OZARK BANK | 1 | \$115,000.00 | 3.28% | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$140,500.00 | 4.01% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$115,224.37 | 3.28% | 0 | \$0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$133,000.00 | 3.79% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,603,575.00 | 45.71% | 0 | \$0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$130,500.00 | 3.71% | 0 | \$0 |
| Total | | 28 | \$3,508,059.87 | 100% | 0 | \$0 |
| 3138WZD90 | INTERBANK MORTGAGE COMPANY | 16 | \$5,960,650.00 | 100% | 0 | \$0 |
| Total | | 16 | \$5,960,650.00 | 100% | 0 | \$0 |
| 3138WZDA7 | HANTZ BANK | 2 | \$184,679.37 | 14.16% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$913,534.87 | 70.04% | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$99,455.44 | 7.63% | 0 | \$0 |
| | ROSS MORTGAGE CORPOR | 1 | \$106,597.06 | 8.17% | 0 | \$0 |
| Total | | 19 | \$1,304,266.74 | 100% | 0 | \$0 |
| 3138WZDB5 | FINANCIAL MORTGAGE CORPORATION | 1 | \$130,721.52 | 9.48% | 0 | \$0 |
| | HANTZ BANK | 1 | \$138,000.00 | 10.01% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$745,022.00 | 54.03% | 0 | \$0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$112,497.15 | 8.16% | 0 | \$0 |
| | SEAWAY COMMUNITY BANK | 1 | \$113,821.70 | 8.26% | 0 | \$0 |
| | TRIUMPH BANK | 1 | \$138,750.00 | 10.06% | 0 | \$0 |
| Total | | 11 | \$1,378,812.37 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WZDC3 | GEORGE MASON MORTGAGE | 1 | \$170,264.64 | 7.2% | 0 | \$0 |
| | HANTZ BANK | 4 | \$867,045.46 | 36.69% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,174,100.21 | 49.68% | 0 | \$0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$152,000.00 | 6.43% | 0 | \$0 |
| Total | | 11 | \$2,363,410.31 | 100% | 0 | \$0 |
| 3138WZDD1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,892.30 | 5.61% | 0 | \$0 |
| | CMC FUNDING, INC | 1 | \$44,000.00 | 2.87% | 0 | \$0 |
| | GATEWAY BANK MORTGAG | 1 | \$317,368.41 | 20.72% | 0 | \$0 |
| | HANTZ BANK | 1 | \$100,825.81 | 6.58% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$161,712.70 | 10.56% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$363,580.00 | 23.73% | 0 | \$0 |
| | MAIN STREET BANK | 1 | \$278,815.00 | 18.2% | 0 | \$0 |
| | ROOS MORTGAGE CORPORATION | 1 | \$179,835.67 | 11.73% | 0 | \$0 |
| Total | | 12 | \$1,532,029.89 | 100% | 0 | \$0 |
| 3138WZDE9 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$155,338.33 | 1.43% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,834.38 | 1.5% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$163,503.37 | 1.5% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$157,530.94 | 1.45% | 0 | \$0 |
| | BEST MORTGAGE, INC | 1 | \$152,000.00 | 1.4% | 0 | \$0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$154,766.55 | 1.42% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,912.76 | 3% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION | 1 | \$162,508.23 | 1.49% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$310,331.89 | 2.85% | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$162,159.29 | 1.49% | 0 | \$0 |
| | FRANKLIN SYNERGY BANK | 1 | \$158,421.41 | 1.46% | 0 | \$0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$163,734.56 | 1.51% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1 | \$174,747.86 | 1.61% | 0 | \$0 |
| | GREENSTONE FARM CREDIT SERVICES, FLCA | 1 | \$173,954.55 | 1.6% | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$169,250.29 | 1.56% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$154,766.55 | 1.42% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$158,768.87 | 1.46% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$166,154.86 | 1.53% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$169,760.48 | 1.56% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | MARQUETTE BANK | 2 | \$328,071.29 | 3.02% | 0 | \$0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$159,769.47 | 1.47% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$155,964.74 | 1.43% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE | 1 | \$163,526.63 | 1.5% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$161,022.45 | 1.48% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$166,265.40 | 1.53% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$160,657.66 | 1.48% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,766.20 | 1.44% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$156,556.82 | 1.44% | 0 | \$0 |
| | SCBT | 2 | \$320,571.70 | 2.95% | 0 | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$161,867.70 | 1.49% | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,746.61 | 1.58% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$163,768.92 | 1.51% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$153,276.86 | 1.41% | 0 | \$0 |
| | U.S. BANK N.A | 28 | \$4,575,966.54 | 42.09% | 0 | \$0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$160,762.82 | 1.48% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,218.19 | 1.46% | 0 | \$0 |
| Total | | 67 | \$10,872,225.17 | 100% | 0 | \$0 |
| 3138WZDF6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$253,717.28 | 2.56% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,402.53 | 2.72% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION | 1 | \$199,396.60 | 2.01% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$179,926.21 | 1.82% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$176,500.00 | 1.78% | 0 | \$0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$230,400.00 | 2.33% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$229,314.32 | 2.32% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$192,660.99 | 1.95% | 0 | \$0 |
| | DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION | 1 | \$225,900.00 | 2.28% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,399.22 | 2.01% | 0 | \$0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$186,000.00 | 1.88% | 0 | \$0 |
| | KITSAP BANK | 1 | \$188,727.69 | 1.91% | 0 | \$0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.94% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$344,391.89 | 3.48% | 0 | \$0 |
| | MONARCH BANK | 3 | \$595,527.21 | 6.01% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$190,000.00 | 1.92% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$174,847.72 | 1.77% | 0 | \$0 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,000.00 | 2.17% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$228,677.34 | 2.31% | 0 | \$0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$176,234.16 | 1.78% | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,373.85 | 2.11% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$191,500.00 | 1.93% | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$181,417.61 | 1.83% | 0 | \$0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$381,121.86 | 3.85% | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$245,304.98 | 2.48% | 0 | \$0 |
| | U.S. BANK N.A | 10 | \$2,329,237.83 | 23.52% | 0 | \$0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$284,464.03 | 2.87% | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$218,577.52 | 2.21% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$243,648.44 | 2.46% | 0 | \$0 |
| | WALICK AND VOLK, INC | 1 | \$331,661.44 | 3.35% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$214,379.42 | 2.17% | 0 | \$0 |
| | Unavailable | 2 | \$422,605.35 | 4.27% | 0 | \$0 |
| Total | | 45 | \$9,901,315.49 | 100% | 0 | \$0 |
| 3138WZDG4 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$409,403.55 | 4.96% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$189,951.99 | 2.3% | 0 | \$0 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$208,782.06 | 2.53% | 0 | \$0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$212,699.89 | 2.58% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$213,691.66 | 2.59% | 0 | \$0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$272,350.00 | 3.3% | 0 | \$0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$234,169.59 | 2.84% | 0 | \$0 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 2.66% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$242,823.44 | 2.94% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,253.34 | 2.91% | 0 | \$0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$263,727.90 | 3.19% | 0 | \$0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$235,917.13 | 2.86% | 0 | \$0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$273,750.00 | 3.32% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC | 1 | \$226,000.00 | 2.74% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$294,574.95 | 3.57% | 0 | \$0 |
| | MONARCH BANK, A CORPORATION | 1 | \$196,133.55 | 2.38% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$274,206.24 | 3.32% | 0 | \$0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$411,007.61 | 4.98% | 0 | \$0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$253,931.17 | 3.08% | 0 | \$0 |
| | PROSPERITY MORTGAGE CO | 1 | \$205,431.35 | 2.49% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 6.61% | 0 | \$0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$419,095.01 | 5.08% | 0 | \$0 |
| | U.S. BANK N.A | 8 | \$2,213,113.75 | 26.77% | 0 | \$0 |
| Total | | 32 | \$8,256,149.46 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZDH2 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 4.23% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$220,681.58 | 4.08% | 0 | \$0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$233,547.71 | 4.31% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$383,338.24 | 7.08% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,410.06 | 4.25% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$256,122.13 | 4.73% | 0 | \$0 |
| | MONARCH BANK, A CORPORATION | 1 | \$224,742.79 | 4.15% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$334,527.98 | 6.18% | 0 | \$0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$350,638.93 | 6.48% | 0 | \$0 |
| | U.S. BANK N.A | 11 | \$2,750,270.06 | 50.79% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,607.00 | 3.72% | 0 | \$0 |
| Total | | 21 | \$5,415,086.48 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZDJ8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$235,033.24 | 4.62% | 0 | \$0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$383,000.00 | 7.53% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,565.34 | 5.87% | 0 | \$0 |
| | ICC MORTGAGE SERVICES | 1 | \$374,447.55 | 7.36% | 0 | \$0 |
| | LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$203,955.71 | 4.01% | 0 | \$0 |
| | | 1 | \$199,711.84 | 3.93% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$204,600.00 | 4.02% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$297,241.80 | 5.84% | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$241,801.27 | 4.75% | 0 | \$0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$194,966.17 | 3.83% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$300,675.75 | 5.91% | 0 | \$0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$291,194.38 | 5.73% | 0 | \$0 |
| | U.S. BANK N.A | 5 | \$1,269,896.57 | 24.97% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$191,343.10 | 3.76% | 0 | \$0 |
| | WALICK AND VOLK, INC | 1 | \$399,286.60 | 7.87% | 0 | \$0 |
| Total | | 19 | \$5,085,719.32 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZDK5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 4.42% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$256,998.71 | 5.98% | 0 | \$0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$203,035.00 | 4.72% | 0 | \$0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$296,187.56 | 6.89% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$177,568.49 | 4.13% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$212,469.77 | 4.94% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$205,082.08 | 4.77% | 0 | \$0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$382,193.43 | 8.89% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$315,000.00 | 7.33% | 0 | \$0 |
| | U.S. BANK N.A | 9 | \$2,060,942.38 | 47.93% | 0 | \$0 |
| Total | | 18 | \$4,299,477.42 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZDL3 | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$288,528.11 | 19.98% | 0 | \$0 |
| | NEW WEST LENDING INC | 1 | \$313,466.69 | 21.7% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$245,224.57 | 16.98% | 0 | \$0 |
| | U.S. BANK N.A | 3 | \$597,206.30 | 41.34% | 0 | \$0 |
| Total | | 6 | \$1,444,425.67 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZDM1 | AFFILIATED BANK | 1 | \$106,990.15 | 8.88% | 0 | \$0 |
| | BANK OF COMMERCE | 1 | \$99,599.76 | 8.27% | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$107,837.34 | 8.95% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$99,000.00 | 8.22% | 0 | \$0 |
| | | 1 | \$88,825.00 | 7.38% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|------------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | |
| | OPEN MORTGAGE LLC | 1 | \$105,730.00 | 8.78% | 0% | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$499,300.00 | 41.46% | 0% | \$0 |
| | UNITED HOME LOANS INC | 1 | \$97,000.00 | 8.06% | 0% | \$0 |
| Total | | 12 | \$1,204,282.25 | 100% | 0% | \$0 |
| 3138WZDN9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$114,000.00 | 6.97% | 0% | \$0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$115,429.70 | 7.05% | 0% | \$0 |
| | CITYWIDE BANKS | 1 | \$114,000.00 | 6.97% | 0% | \$0 |
| | FARMERS NATIONAL BANK | 1 | \$118,000.00 | 7.21% | 0% | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,820.77 | 7.26% | 0% | \$0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$115,729.26 | 7.07% | 0% | \$0 |
| | SOUTHWEST FUNDING LP | 2 | \$238,400.00 | 14.57% | 0% | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$588,267.00 | 35.95% | 0% | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$113,900.00 | 6.95% | 0% | \$0 |
| Total | | 14 | \$1,636,546.73 | 100% | 0% | \$0 |
| 3138WZDP4 | FARMERS BANK AND TRUST | 1 | \$131,400.00 | 5.02% | 0% | \$0 |
| | GREENCHOICE BANK, FSB | 1 | \$144,000.00 | 5.51% | 0% | \$0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$140,000.00 | 5.35% | 0% | \$0 |
| | PEOPLES BANK AND TRUST | 1 | \$128,250.00 | 4.9% | 0% | \$0 |
| | RESIDENTIAL BANCORP | 1 | \$149,783.88 | 5.73% | 0% | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,643,803.00 | 62.85% | 0% | \$0 |
| | THE EQUITABLE BANK, SSB | 1 | \$137,400.00 | 5.25% | 0% | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$140,650.00 | 5.39% | 0% | \$0 |
| Total | | 19 | \$2,615,286.88 | 100% | 0% | \$0 |
| 3138WZDQ2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$166,249.22 | 2.93% | 0% | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,750.00 | 2.71% | 0% | \$0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$156,841.00 | 2.76% | 0% | \$0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$171,513.37 | 3.02% | 0% | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$162,155.40 | 2.86% | 0% | \$0 |
| | CAPITAL CITY BANK | 1 | \$154,285.27 | 2.72% | 0% | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$151,900.00 | 2.67% | 0% | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$173,987.00 | 3.06% | 0% | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$152,950.00 | 2.69% | 0% | \$0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$156,750.00 | 2.76% | 0% | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$161,367.17 | 2.84% | 0% | \$0 |
| | HOUSTON CAPITAL | 1 | \$162,654.64 | 2.86% | 0% | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$170,000.00 | 2.99% | 0% | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,932.00 | 3.04% | 0% | \$0 |
| | | 1 | \$168,000.00 | 2.96% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$165,067.09 | 2.91% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$168,764.00 | 2.97% | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$163,930.00 | 2.89% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,933,885.00 | 34.05% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$323,762.44 | 5.7% | 0 | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$161,550.00 | 2.84% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$168,525.79 | 2.97% | 0 | \$0 |
| | WATERFORD BANK N.A | 1 | \$158,400.00 | 2.8% | 0 | \$0 |
| Total | | 35 | \$5,679,219.39 | 100% | 0 | \$0 |
| 3138WZDR0 | HARTFORD FINANCIAL SERVICES | 1 | \$189,713.83 | 14.8% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$240,730.83 | 18.78% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$422,942.00 | 33% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$188,721.56 | 14.72% | 0 | \$0 |
| | TOWER BANK & TRUST | 1 | \$239,546.58 | 18.7% | 0 | \$0 |
| Total | | 6 | \$1,281,654.80 | 100% | 0 | \$0 |
| 3138WZDS8 | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$101,343.72 | 4.7% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$70,300.00 | 3.26% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,655.57 | 4.35% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | 1 | \$103,500.00 | 4.8% | 0 | \$0 |
| | NORTHPOINTE BANK | 1 | \$65,094.78 | 3.02% | 0 | \$0 |
| | PLATTE VALLEY BANK | 1 | \$104,000.00 | 4.83% | 0 | \$0 |
| | PREMIER BANK & TRUST NA | 1 | \$108,300.00 | 5.03% | 0 | \$0 |
| | SAGAMORE HOME MTG LLC | 1 | \$89,000.00 | 4.13% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$109,800.00 | 5.1% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,202,245.00 | 55.8% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$107,500.00 | 4.98% | 0 | \$0 |
| Total | | 24 | \$2,154,739.07 | 100% | 0 | \$0 |
| 3138WZDT6 | CAPITAL CITY BANK | 1 | \$111,827.55 | 8.75% | 0 | \$0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$117,339.06 | 9.18% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$117,446.00 | 9.19% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$685,300.00 | 53.64% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,650.00 | 9.44% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$125,000.00 | 9.8% | 0 | \$0 |
| Total | | 11 | \$1,277,562.61 | 100% | 0 | \$0 |
| 3138WZDU3 | PREMIER COMMERCIAL BANK | 2 | \$329,858.88 | 15.67% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$159,600.00 | 7.58% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,615,798.00 | 76.75% | 0 | \$0 |
| Total | | 13 | \$2,105,256.88 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WZDV1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$146,000.00 | 6.24% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 5.77% | 0 | \$0 |
| | FRONTIER FINANCIAL INC | 1 | \$136,000.00 | 5.81% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$126,422.00 | 5.4% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,371,515.00 | 58.59% | 0 | \$0 |
| | SUMMIT MORTGAGE INC | 1 | \$149,000.00 | 6.36% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,250.00 | 6.29% | 0 | \$0 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$129,799.84 | 5.54% | 0 | \$0 |
| Total | | 17 | \$2,340,986.84 | 100% | 0 | \$0 |
| 3138WZDW9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$493,000.00 | 5.04% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$227,900.00 | 2.33% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$404,178.00 | 4.14% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 4.27% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$189,000.00 | 1.93% | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$209,291.21 | 2.14% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$343,000.00 | 3.51% | 0 | \$0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$278,000.00 | 2.84% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 4.09% | 0 | \$0 |
| | GUADALUPE NATIONAL BANK | 1 | \$218,500.00 | 2.24% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$378,727.00 | 3.88% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$292,000.00 | 2.99% | 0 | \$0 |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 2.25% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$253,300.53 | 2.59% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$408,950.28 | 4.18% | 0 | \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$360,000.00 | 3.68% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$675,634.94 | 6.91% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$232,750.00 | 2.38% | 0 | \$0 |
| | PARK STERLING BANK | 1 | \$184,000.00 | 1.88% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$237,500.00 | 2.43% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$262,000.00 | 2.68% | 0 | \$0 |
| | SOLERA NATIONAL BANK | 2 | \$406,500.00 | 4.16% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$232,700.00 | 2.38% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,030,458.00 | 20.78% | 0 | \$0 |
| | UNITED HOME LOANS INC | 1 | \$185,200.00 | 1.9% | 0 | \$0 |
| | WATERFORD BANK N.A | 1 | \$232,750.00 | 2.4% | 0 | \$0 |
| Total | | 35 | \$9,772,339.96 | 100% | 0 | \$0 |
| 3138WZDX7 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$215,674.67 | 10.2% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$209,000.00 | 9.88% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,275,068.00 | 60.28% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|------------|
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$415,500.00 | 19.64% | 0 | \$0 |
| Total | | | 9 | \$2,115,242.67 | 100% | 0 | \$0 |
| 3138WZDY5 | | GREENCHOICE BANK, FSB | 1 | \$355,000.00 | 25.77% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,022,795.00 | 74.23% | 0 | \$0 |
| Total | | | 5 | \$1,377,795.00 | 100% | 0 | \$0 |
| 3138WZDZ2 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$376,568.28 | 36.55% | 0 | \$0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$254,000.00 | 24.66% | 0 | \$0 |
| | | NATIONS LENDING CORPORATION | 1 | \$187,840.00 | 18.23% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$211,750.00 | 20.56% | 0 | \$0 |
| Total | | | 5 | \$1,030,158.28 | 100% | 0 | \$0 |
| 3138WZE73 | | GATEWAY MORTGAGE GROUP LLC | 6 | \$716,909.33 | 47.91% | 0 | \$0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$779,550.00 | 52.09% | 0 | \$0 |
| Total | | | 12 | \$1,496,459.33 | 100% | 0 | \$0 |
| 3138WZE81 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$110,069.00 | 4.72% | 0 | \$0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$974,046.00 | 41.78% | 0 | \$0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$835,010.00 | 35.82% | 0 | \$0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$310,484.00 | 13.32% | 0 | \$0 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 4.36% | 0 | \$0 |
| Total | | | 26 | \$2,331,109.00 | 100% | 0 | \$0 |
| 3138WZEF5 | | RBS CITIZENS, NA | 3 | \$1,000,885.50 | 100% | 0 | \$0 |
| Total | | | 3 | \$1,000,885.50 | 100% | 0 | \$0 |
| 3138WZEG3 | | RBS CITIZENS, NA | 4 | \$1,097,372.30 | 100% | 0 | \$0 |
| Total | | | 4 | \$1,097,372.30 | 100% | 0 | \$0 |
| 3138WZEH1 | | RBS CITIZENS, NA | 173 | \$28,195,175.11 | 99.44% | 0 | \$0 |
| | | Unavailable | 1 | \$158,510.64 | 0.56% | 0 | \$0 |
| Total | | | 174 | \$28,353,685.75 | 100% | 0 | \$0 |
| 3138WZEJ7 | | RBS CITIZENS, NA | 14 | \$4,089,176.55 | 100% | 0 | \$0 |
| Total | | | 14 | \$4,089,176.55 | 100% | 0 | \$0 |
| 3138WZEK4 | | RBS CITIZENS, NA | 36 | \$8,862,590.00 | 100% | 0 | \$0 |
| Total | | | 36 | \$8,862,590.00 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3138WZEL2 | RBS CITIZENS, NA | 10 | \$1,015,699.41 | 100% | 0 | \$0 |
| Total | | 10 | \$1,015,699.41 | 100% | 0 | \$0 |
| 3138WZFA5 | FIRST PLACE BANK | 15 | \$4,176,424.53 | 100% | 0 | \$0 |
| Total | | 15 | \$4,176,424.53 | 100% | 0 | \$0 |
| 3138WZFB3 | ENVOY MORTGAGE, LTD | 16 | \$1,243,738.47 | 100% | 0 | \$0 |
| Total | | 16 | \$1,243,738.47 | 100% | 0 | \$0 |
| 3138WZFC1 | ENVOY MORTGAGE, LTD | 11 | \$1,447,072.48 | 100% | 0 | \$0 |
| Total | | 11 | \$1,447,072.48 | 100% | 0 | \$0 |
| 3138WZFD9 | ENVOY MORTGAGE, LTD | 8 | \$2,428,301.28 | 100% | 0 | \$0 |
| Total | | 8 | \$2,428,301.28 | 100% | 0 | \$0 |
| 3138WZFE7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$150,349.00 | 14.19% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 4 | \$909,250.00 | 85.81% | 0 | \$0 |
| Total | | 5 | \$1,059,599.00 | 100% | 0 | \$0 |
| 3138WZJE3 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,749.74 | 13.33% | 0 | \$0 |
| | INTERBANK | 1 | \$414,187.48 | 37.12% | 0 | \$0 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$204,609.73 | 18.34% | 0 | \$0 |
| | USC CREDIT UNION | 1 | \$348,119.88 | 31.21% | 0 | \$0 |
| Total | | 4 | \$1,115,666.83 | 100% | 0 | \$0 |
| 3138WZJF0 | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,320,239.00 | 100% | 0 | \$0 |
| Total | | 15 | \$4,320,239.00 | 100% | 0 | \$0 |
| 3138WZJG8 | ROUNDPOINT MORTGAGE COMPANY | 61 | \$15,363,020.00 | 100% | 0 | \$0 |
| Total | | 61 | \$15,363,020.00 | 100% | 0 | \$0 |
| 3138WZJK9 | UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,327,989.00 | 100% | 0 | \$0 |
| Total | | 6 | \$1,327,989.00 | 100% | 0 | \$0 |
| 3138WZJL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$4,864,126.85 | 100% | 0 | \$0 |
| Total | | 30 | \$4,864,126.85 | 100% | 0 | \$0 |
| 3138WZJM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,901,024.47 | 100% | 0 | \$0 |
| Total | | 27 | \$3,901,024.47 | 100% | 0 | \$0 |
| 3138WZJN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,360,647.75 | 100% | 0 | \$0 |
| Total | | 15 | \$2,360,647.75 | 100% | 0 | \$0 |
| 3138WZJP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,038,690.98 | 100% | 0 | \$0 |

| | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|------------|
| Total | | | 13 | \$3,038,690.98 | 100% | 0 | \$0 |
| 3138WZJQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 12 | \$2,333,258.43 | 100% | 0 | \$0 |
| Total | | | 12 | \$2,333,258.43 | 100% | 0 | \$0 |
| 3138WZJR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 10 | \$2,372,530.09 | 90.32% | 0 | \$0 |
| | Unavailable | | 1 | \$254,245.54 | 9.68% | 0 | \$0 |
| Total | | | 11 | \$2,626,775.63 | 100% | 0 | \$0 |
| 3138WZJS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 10 | \$2,737,024.97 | 100% | 0 | \$0 |
| Total | | | 10 | \$2,737,024.97 | 100% | 0 | \$0 |
| 3138WZJT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 7 | \$1,299,970.27 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,299,970.27 | 100% | 0 | \$0 |
| 3138WZK35 | STATE FARM BANK, F.S.B | | 19 | \$2,621,474.49 | 100% | 0 | \$0 |
| Total | | | 19 | \$2,621,474.49 | 100% | 0 | \$0 |
| 3138WZK43 | STATE FARM BANK, F.S.B | | 123 | \$24,481,942.56 | 100% | 0 | \$0 |
| Total | | | 123 | \$24,481,942.56 | 100% | 0 | \$0 |
| 3138WZK50 | STATE FARM BANK, F.S.B | | 54 | \$11,224,769.94 | 100% | 0 | \$0 |
| Total | | | 54 | \$11,224,769.94 | 100% | 0 | \$0 |
| 3138WZK68 | CASTLE & COOKE MORTGAGE, LCC | | 1 | \$252,000.00 | 31.78% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | | 4 | \$541,000.00 | 68.22% | 0 | \$0 |
| Total | | | 5 | \$793,000.00 | 100% | 0 | \$0 |
| 3138WZK76 | ALLEGHENY MORTGAGE CORP | | 1 | \$84,271.09 | 0.45% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$128,614.50 | 0.68% | 0 | \$0 |
| | AMERICHOICE FEDERAL CREDIT UNION | | 1 | \$123,830.39 | 0.66% | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | | 3 | \$519,310.43 | 2.76% | 0 | \$0 |
| | BOULEVARD MTGE CO OF PA (BMC) | | 6 | \$896,879.10 | 4.77% | 0 | \$0 |
| | BUCKS COUNTY BANK | | 2 | \$196,964.25 | 1.05% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 7 | \$1,497,470.32 | 7.96% | 0 | \$0 |
| | CONTINENTAL BANK | | 4 | \$706,497.95 | 3.76% | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE LLC | | 8 | \$1,509,257.92 | 8.02% | 0 | \$0 |
| | FIRSTTRUST BANK | | 1 | \$101,608.27 | 0.54% | 0 | \$0 |
| | FULTON BANK | | 1 | \$138,710.00 | 0.74% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED | | 7 | \$1,257,551.71 | 6.69% | 0 | \$0 |
| | HONESDALE NATIONAL BANK | | 4 | \$427,884.29 | 2.27% | 0 | \$0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | | 2 | \$198,182.95 | 1.05% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | | 1 | \$193,500.00 | 1.03% | 0 | \$0 |
| | JERSEY SHORE STATE BANK | | 13 | \$1,502,664.90 | 7.99% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | LIBERTY MORTGAGE CORPORATION | 1 | \$35,017.00 | 0.19% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$195,196.32 | 1.04% | 0 | \$0 |
| | MERIDIAN BANK | 2 | \$280,765.49 | 1.49% | 0 | \$0 |
| | METRO BANK | 1 | \$128,343.90 | 0.68% | 0 | \$0 |
| | MORTGAGE AMERICA | 12 | \$2,014,334.95 | 10.71% | 0 | \$0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 8 | \$910,909.92 | 4.84% | 0 | \$0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$89,775.00 | 0.48% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$133,022.00 | 0.71% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$547,139.78 | 2.91% | 0 | \$0 |
| | POLONIA BANK | 2 | \$308,945.00 | 1.64% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 8 | \$1,592,150.13 | 8.47% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$532,530.00 | 2.83% | 0 | \$0 |
| | S AND T BANK | 2 | \$140,165.00 | 0.75% | 0 | \$0 |
| | SOVEREIGN BANK, FSB | 2 | \$108,565.96 | 0.58% | 0 | \$0 |
| | SUSQUEHANNA BANK | 2 | \$293,813.00 | 1.56% | 0 | \$0 |
| | UNION COMMUNITY BANK | 4 | \$797,242.81 | 4.24% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP | 1 | \$53,260.11 | 0.28% | 0 | \$0 |
| | WASHINGTON FINANCIAL BANK | 1 | \$87,667.76 | 0.47% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$620,951.83 | 3.3% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 4 | \$455,400.83 | 2.41% | 0 | \$0 |
| Total | | 124 | \$18,808,394.86 | 100% | 0 | \$0 |
| 3138WZK84 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$310,400.00 | 25.06% | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$175,910.62 | 14.2% | 0 | \$0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$221,050.00 | 17.85% | 0 | \$0 |
| | JERSEY SHORE STATE BANK | 1 | \$126,100.00 | 10.18% | 0 | \$0 |
| | MORTGAGE AMERICA | 1 | \$140,600.00 | 11.35% | 0 | \$0 |
| | POLONIA BANK | 1 | \$139,811.42 | 11.29% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$124,645.00 | 10.07% | 0 | \$0 |
| Total | | 7 | \$1,238,517.04 | 100% | 0 | \$0 |
| 3138WZKU5 | STATE FARM BANK, F.S.B | 19 | \$1,334,522.90 | 100% | 0 | \$0 |
| Total | | 19 | \$1,334,522.90 | 100% | 0 | \$0 |
| 3138WZKV3 | STATE FARM BANK, F.S.B | 19 | \$1,347,529.25 | 100% | 0 | \$0 |
| Total | | 19 | \$1,347,529.25 | 100% | 0 | \$0 |
| 3138WZKX9 | STATE FARM BANK, F.S.B | 29 | \$2,837,149.65 | 100% | 0 | \$0 |
| Total | | 29 | \$2,837,149.65 | 100% | 0 | \$0 |
| 3138WZKZ4 | STATE FARM BANK, F.S.B | 16 | \$1,905,015.21 | 100% | 0 | \$0 |
| Total | | 16 | \$1,905,015.21 | 100% | 0 | \$0 |
| 3138WZLA8 | CDC FEDERAL CREDIT UNION | 1 | \$78,637.82 | 4.06% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | F&M BANK, A BANKING CORPORATION | 1 | \$256,307.77 | 13.22% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$482,248.01 | 24.87% | 0 | \$0 |
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$177,567.39 | 9.16% | 0 | \$0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,500.67 | 5.65% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$471,087.73 | 24.3% | 0 | \$0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$363,359.49 | 18.74% | 0 | \$0 |
| Total | | 9 | \$1,938,708.88 | 100% | 0 | \$0 |
| 3138WZLB6 | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$349,673.68 | 4.92% | 0 | \$0 |
| | AVENUE BANK | 1 | \$261,565.57 | 3.68% | 0 | \$0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$175,944.16 | 2.47% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$452,247.22 | 6.36% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,550.24 | 2.57% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$393,809.19 | 5.54% | 0 | \$0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$216,501.50 | 3.04% | 0 | \$0 |
| | U.S. BANK N.A | 21 | \$4,780,043.26 | 67.21% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$300,140.73 | 4.21% | 0 | \$0 |
| Total | | 30 | \$7,112,475.55 | 100% | 0 | \$0 |
| 3138WZLC4 | ALARION BANK | 1 | \$129,400.00 | 3.08% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$146,651.02 | 3.49% | 0 | \$0 |
| | DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION | 1 | \$129,800.00 | 3.09% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,137.38 | 3.02% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$135,096.13 | 3.21% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$136,800.00 | 3.25% | 0 | \$0 |
| | MORTGAE I INC | 1 | \$149,339.13 | 3.55% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 3.57% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$141,374.37 | 3.36% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$138,393.69 | 3.29% | 0 | \$0 |
| | U.S. BANK N.A | 19 | \$2,565,824.87 | 61.05% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$125,238.80 | 2.98% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,010.52 | 3.06% | 0 | \$0 |
| Total | | 31 | \$4,203,065.91 | 100% | 0 | \$0 |

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

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| 3138WZLD2 | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$77,000.00 | 3.97% | 0 | \$0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$80,145.33 | 4.13% | 0 | \$0 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$68,679.69 | 3.54% | 0 | \$0 |
| | | U.S. BANK N.A | 25 | \$1,664,252.77 | 85.77% | 0 | \$0 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$50,285.40 | 2.59% | 0 | \$0 |
| Total | | | 29 | \$1,940,363.19 | 100% | 0 | \$0 |
| 3138WZLE0 | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$105,884.94 | 5.06% | 0 | \$0 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$101,541.56 | 4.85% | 0 | \$0 |
| | | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$91,538.20 | 4.37% | 0 | \$0 |
| | | U.S. BANK N.A | 17 | \$1,689,970.92 | 80.75% | 0 | \$0 |
| | | Unavailable | 1 | \$103,937.24 | 4.97% | 0 | \$0 |
| Total | | | 21 | \$2,092,872.86 | 100% | 0 | \$0 |
| 3138WZLF7 | | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$111,307.43 | 5.64% | 0 | \$0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$116,798.28 | 5.92% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,978.75 | 6.03% | 0 | \$0 |
| | | U.S. BANK N.A | 14 | \$1,626,949.21 | 82.41% | 0 | \$0 |
| Total | | | 17 | \$1,974,033.67 | 100% | 0 | \$0 |
| 3138WZLG5 | | FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK | 1 | \$157,900.00 | 7.06% | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,467.33 | 6.77% | 0 | \$0 |
| | | U.S. BANK N.A | 12 | \$1,927,594.67 | 86.17% | 0 | \$0 |
| Total | | | 14 | \$2,236,962.00 | 100% | 0 | \$0 |
| 3138WZLH3 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$499,290.48 | 25.51% | 0 | \$0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,948.17 | 15.07% | 0 | \$0 |
| | | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$278,003.48 | 14.21% | 0 | \$0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$216,523.70 | 11.06% | 0 | \$0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$203,092.20 | 10.38% | 0 | \$0 |
| | | U.S. BANK N.A | 1 | \$241,000.00 | 12.32% | 0 | \$0 |
| | | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 11.45% | 0 | \$0 |
| Total | | | 8 | \$1,956,858.03 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WZLJ9 | ASSURED MORTGAGE, INC | 1 | \$256,000.00 | 14.77% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$199,326.74 | 11.5% | 0 | \$0 |
| | DISCOVER HOME LOAN INC., A DELAWARE CORPORATION | 1 | \$361,416.63 | 20.85% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$385,277.84 | 22.23% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$531,120.00 | 30.65% | 0 | \$0 |
| Total | | 6 | \$1,733,141.21 | 100% | 0 | \$0 |
| 3138WZLK6 | MORTGAGE MASTER, INC | 1 | \$279,324.83 | 25.96% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$429,395.00 | 39.9% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$367,454.06 | 34.14% | 0 | \$0 |
| Total | | 4 | \$1,076,173.89 | 100% | 0 | \$0 |
| 3138WZLL4 | CAPITAL CITY BANK | 1 | \$415,124.25 | 4.17% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$8,641,152.41 | 86.74% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,282.17 | 3% | 0 | \$0 |
| | SI MORTGAGE COMPANY A MICHIGAN COMPANY | 1 | \$351,413.43 | 3.53% | 0 | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$255,247.59 | 2.56% | 0 | \$0 |
| Total | | 39 | \$9,962,219.85 | 100% | 0 | \$0 |
| 3138WZLM2 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,300,455.95 | 100% | 0 | \$0 |
| Total | | 13 | \$2,300,455.95 | 100% | 0 | \$0 |
| 3138WZLN0 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,862,847.16 | 100% | 0 | \$0 |
| Total | | 10 | \$1,862,847.16 | 100% | 0 | \$0 |
| 3138WZLP5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$82,435.20 | 0.23% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO | 1 | \$227,991.07 | 0.63% | 0 | \$0 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$148,894.44 | 0.41% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$492,343.03 | 1.36% | 0 | \$0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$349,000.00 | 0.96% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 169 | \$29,710,184.75 | 82.09% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$162,281.85 | 0.45% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$73,673.97 | 0.2% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2 | \$306,234.18 | 0.85% | 0 | \$0 |
| | LEVEL ONE BANK A STATE BANK | 1 | \$78,648.45 | 0.22% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | LEVEL ONE BANK, A STATE BANK | 6 | \$1,078,183.29 | 2.98% | 0% | \$0 |
| | MAIN STREET BANK, A MICHIGAN BANK | 1 | \$114,991.12 | 0.32% | 0% | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$442,600.00 | 1.22% | 0% | \$0 |
| | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY | 1 | \$121,400.00 | 0.34% | 0% | \$0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$91,600.00 | 0.25% | 0% | \$0 |
| | MORTGAGE MASTER INC | 1 | \$168,000.00 | 0.46% | 0% | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$388,762.26 | 1.07% | 0% | \$0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$186,250.00 | 0.51% | 0% | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$371,107.74 | 1.03% | 0% | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$557,742.37 | 1.54% | 0% | \$0 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$52,532.40 | 0.15% | 0% | \$0 |
| | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION | 1 | \$179,196.55 | 0.5% | 0% | \$0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$392,744.16 | 1.09% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,323.93 | 0.22% | 0% | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,105.62 | 0.56% | 0% | \$0 |
| | Unavailable | 1 | \$133,000.00 | 0.36% | 0% | \$0 |
| Total | | 204 | \$36,190,226.38 | 100% | 0% | \$0 |
| 3138WZLQ3 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,423,410.09 | 94.44% | 0% | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$83,850.00 | 5.56% | 0% | \$0 |
| Total | | 22 | \$1,507,260.09 | 100% | 0% | \$0 |
| 3138WZLR1 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,115,931.11 | 85.26% | 0% | \$0 |
| | PREO MORTGAGE LLC | 1 | \$95,319.45 | 7.28% | 0% | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,620.00 | 7.46% | 0% | \$0 |
| Total | | 15 | \$1,308,870.56 | 100% | 0% | \$0 |
| 3138WZLS9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,156,019.34 | 84.5% | 0% | \$0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$212,000.00 | 15.5% | 0% | \$0 |
| Total | | 8 | \$1,368,019.34 | 100% | 0% | \$0 |
| 3138WZLT7 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$34,362.65 | 0.43% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 135 | \$7,956,290.11 | 99.57% | 0% | \$0 |
| Total | | 136 | \$7,990,652.76 | 100% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3138WZLU4 | FIFTH THIRD MORTGAGE COMPANY | 64 | \$6,178,966.74 | 100% | 0 | \$0 |
| Total | | 64 | \$6,178,966.74 | 100% | 0 | \$0 |
| 3138WZLV2 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,537,722.88 | 100% | 0 | \$0 |
| Total | | 14 | \$1,537,722.88 | 100% | 0 | \$0 |
| 3138WZLW0 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,586,404.07 | 100% | 0 | \$0 |
| Total | | 12 | \$1,586,404.07 | 100% | 0 | \$0 |
| 3138WZLX8 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,547,056.80 | 100% | 0 | \$0 |
| Total | | 14 | \$1,547,056.80 | 100% | 0 | \$0 |
| 3138WZLY6 | ENVOY MORTGAGE, LTD | 21 | \$1,619,957.43 | 100% | 0 | \$0 |
| Total | | 21 | \$1,619,957.43 | 100% | 0 | \$0 |
| 3138WZP30 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,725,300.00 | 100% | 0 | \$0 |
| Total | | 12 | \$4,725,300.00 | 100% | 0 | \$0 |
| 3138WZP48 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 49 | \$20,179,517.08 | 100% | 0 | \$0 |
| Total | | 49 | \$20,179,517.08 | 100% | 0 | \$0 |
| 3138WZP55 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 11.84% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,501,513.00 | 88.16% | 0 | \$0 |
| Total | | 9 | \$2,837,513.00 | 100% | 0 | \$0 |
| 3138WZP63 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,814,158.52 | 100% | 0 | \$0 |
| Total | | 5 | \$1,814,158.52 | 100% | 0 | \$0 |
| 3138WZP71 | MALVERN TRUST AND SAVINGS BANK | 8 | \$1,348,814.48 | 79.97% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY | 3 | \$337,808.29 | 20.03% | 0 | \$0 |
| Total | | 11 | \$1,686,622.77 | 100% | 0 | \$0 |
| 3138WZP89 | MALVERN TRUST AND SAVINGS BANK | 12 | \$2,388,531.40 | 70.42% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY | 4 | \$1,003,376.31 | 29.58% | 0 | \$0 |
| Total | | 16 | \$3,391,907.71 | 100% | 0 | \$0 |
| 3138WZP97 | MALVERN TRUST AND SAVINGS BANK | 6 | \$1,057,764.85 | 100% | 0 | \$0 |
| Total | | 6 | \$1,057,764.85 | 100% | 0 | \$0 |
| 3138WZQ21 | EVERBANK | 71 | \$4,367,539.01 | 100% | 0 | \$0 |
| Total | | 71 | \$4,367,539.01 | 100% | 0 | \$0 |
| 3138WZQ39 | EVERBANK | 18 | \$934,860.86 | 92.6% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| | | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,692.11 | 7.4% | 0 | \$0 |
| Total | | | 19 | \$1,009,552.97 | 100% | 0 | \$0 |
| 3138WZQ47 | | EVERBANK | 30 | \$2,903,929.04 | 100% | 0 | \$0 |
| Total | | | 30 | \$2,903,929.04 | 100% | 0 | \$0 |
| 3138WZQ54 | | ACCESS NATIONAL MORTGAGE | 1 | \$216,401.45 | 9.15% | 0 | \$0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$139,500.00 | 5.9% | 0 | \$0 |
| | | EVERBANK | 11 | \$2,009,048.50 | 84.95% | 0 | \$0 |
| Total | | | 13 | \$2,364,949.95 | 100% | 0 | \$0 |
| 3138WZQ62 | | CHRISTENSEN FINANCIAL | 1 | \$394,500.00 | 3.61% | 0 | \$0 |
| | | EVERBANK | 47 | \$10,346,768.44 | 94.78% | 0 | \$0 |
| | | UNITED TEXAS BANK | 1 | \$175,500.00 | 1.61% | 0 | \$0 |
| Total | | | 49 | \$10,916,768.44 | 100% | 0 | \$0 |
| 3138WZQ70 | | CAPSTONE DIRECT | 1 | \$279,000.00 | 4.32% | 0 | \$0 |
| | | EVERBANK | 27 | \$5,474,789.38 | 84.79% | 0 | \$0 |
| | | INTEGRATED FINANCIAL CORP | 1 | \$372,150.00 | 5.76% | 0 | \$0 |
| | | UNIVERSAL CAPITAL SERVICES | 1 | \$330,650.00 | 5.13% | 0 | \$0 |
| Total | | | 30 | \$6,456,589.38 | 100% | 0 | \$0 |
| 3138WZQ88 | | ALAMO PREMIER MORTGAGE GROUP | 1 | \$212,000.00 | 11.83% | 0 | \$0 |
| | | EVERBANK | 3 | \$948,990.00 | 52.98% | 0 | \$0 |
| | | INDEPENDENT BANK | 1 | \$278,823.92 | 15.56% | 0 | \$0 |
| | | INTEGRATED FINANCIAL | 1 | \$198,750.00 | 11.09% | 0 | \$0 |
| | | UNITED TEXAS BANK | 1 | \$152,807.50 | 8.54% | 0 | \$0 |
| Total | | | 7 | \$1,791,371.42 | 100% | 0 | \$0 |
| 3138WZQ96 | | BRAZOS NATIONAL BANK | 1 | \$134,310.49 | 8.44% | 0 | \$0 |
| | | EVERBANK | 11 | \$1,457,171.95 | 91.56% | 0 | \$0 |
| Total | | | 12 | \$1,591,482.44 | 100% | 0 | \$0 |
| 3138WZQA3 | | COLONIAL MORTGAGE | 1 | \$195,556.89 | 11.31% | 0 | \$0 |
| | | MALVERN TRUST AND SAVINGS BANK | 8 | \$917,483.43 | 53.08% | 0 | \$0 |
| | | TRIDENT MORTGAGE COMPANY | 3 | \$615,328.27 | 35.61% | 0 | \$0 |
| Total | | | 12 | \$1,728,368.59 | 100% | 0 | \$0 |
| 3138WZQB1 | | MALVERN TRUST AND SAVINGS BANK | 1 | \$33,426.13 | 2.97% | 0 | \$0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$122,652.27 | 10.89% | 0 | \$0 |
| | | TRIDENT MORTGAGE COMPANY | 4 | \$969,705.03 | 86.14% | 0 | \$0 |
| Total | | | 6 | \$1,125,783.43 | 100% | 0 | \$0 |
| 3138WZQC9 | | MALVERN TRUST AND SAVINGS BANK | 1 | \$97,194.02 | 8.74% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| | | TRIDENT MORTGAGE COMPANY | 7 | \$1,014,590.77 | 91.26% | 0 | \$0 |
| Total | | | 8 | \$1,111,784.79 | 100% | 0 | \$0 |
| 3138WZQD7 | | DISCOVER HOME LOANS INC | 1 | \$117,153.24 | 7.09% | 0 | \$0 |
| | | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | 1 | \$99,849.38 | 6.04% | 0 | \$0 |
| | | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$116,835.15 | 7.07% | 0 | \$0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 14 | \$1,209,297.00 | 73.21% | 0 | \$0 |
| | | SUNWEST MORTGAGE USA , INC | 1 | \$108,750.00 | 6.59% | 0 | \$0 |
| Total | | | 18 | \$1,651,884.77 | 100% | 0 | \$0 |
| 3138WZQE5 | | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 2 | \$274,000.00 | 12.48% | 0 | \$0 |
| | | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$144,196.55 | 6.57% | 0 | \$0 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 1 | \$133,298.93 | 6.07% | 0 | \$0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 10 | \$1,364,283.00 | 62.14% | 0 | \$0 |
| | | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$134,618.92 | 6.13% | 0 | \$0 |
| | | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$145,113.48 | 6.61% | 0 | \$0 |
| Total | | | 16 | \$2,195,510.88 | 100% | 0 | \$0 |
| 3138WZQF2 | | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$115,843.75 | 10.98% | 0 | \$0 |
| | | SUN WEST MORTGAGE COMPANY, INC | 11 | \$939,450.79 | 89.02% | 0 | \$0 |
| Total | | | 12 | \$1,055,294.54 | 100% | 0 | \$0 |
| 3138WZQG0 | | ACOPIA | 2 | \$132,100.00 | 2.98% | 0 | \$0 |
| | | AMERIS | 1 | \$47,537.16 | 1.07% | 0 | \$0 |
| | | FIRST INDEPENDENCE | 1 | \$38,666.07 | 0.87% | 0 | \$0 |
| | | GEORGETOWN MORTGAGE | 1 | \$66,716.45 | 1.5% | 0 | \$0 |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$49,784.09 | 1.12% | 0 | \$0 |
| | | MAGNOLIA BANK | 3 | \$181,339.30 | 4.09% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 57 | \$3,767,969.61 | 84.92% | 0 | \$0 |
| | | NEWCASTLE HOME LOANS | 1 | \$78,500.00 | 1.77% | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$74,682.59 | 1.68% | 0 | \$0 |
| Total | | | 68 | \$4,437,295.27 | 100% | 0 | \$0 |
| 3138WZQH8 | | ACOPIA | 1 | \$91,710.22 | 2% | 0 | \$0 |
| | | BRAND MORTGAGE | 1 | \$108,529.30 | 2.37% | 0 | \$0 |
| | | FIRST INDEPENDENCE | 1 | \$95,526.59 | 2.08% | 0 | \$0 |
| | | MAGNOLIA BANK | 1 | \$93,136.30 | 2.03% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 42 | \$4,093,188.32 | 89.34% | 0 | \$0 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$99,568.16 | 2.18% | 0 | \$0 |
| Total | | | 47 | \$4,581,658.89 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WZQJ4 | GUARANTEED HOME MORTGAGE | 1 | \$114,503.39 | 2.88% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 31 | \$3,626,775.13 | 91.35% | 0 | \$0 |
| | NTFN | 1 | \$112,000.00 | 2.82% | 0 | \$0 |
| | Unavailable | 1 | \$117,097.25 | 2.95% | 0 | \$0 |
| Total | | 34 | \$3,970,375.77 | 100% | 0 | \$0 |
| 3138WZQK1 | LOAN DEPOT | 1 | \$139,800.00 | 3.63% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 25 | \$3,416,868.50 | 88.82% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$290,446.71 | 7.55% | 0 | \$0 |
| Total | | 28 | \$3,847,115.21 | 100% | 0 | \$0 |
| 3138WZQL9 | CROSS COUNTRY MORTGAGE | 1 | \$151,703.07 | 9.32% | 0 | \$0 |
| | LOAN DEPOT | 1 | \$160,800.00 | 9.87% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 6 | \$973,621.09 | 59.79% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$173,654.42 | 10.66% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$168,750.00 | 10.36% | 0 | \$0 |
| Total | | 10 | \$1,628,528.58 | 100% | 0 | \$0 |
| 3138WZQM7 | NATIONSTARMORTGAGE | 11 | \$2,439,063.60 | 84.74% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$216,357.12 | 7.52% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$222,952.00 | 7.74% | 0 | \$0 |
| Total | | 13 | \$2,878,372.72 | 100% | 0 | \$0 |
| 3138WZQN5 | NATIONSTARMORTGAGE | 8 | \$1,659,097.73 | 100% | 0 | \$0 |
| Total | | 8 | \$1,659,097.73 | 100% | 0 | \$0 |
| 3138WZQP0 | NATIONSTARMORTGAGE | 13 | \$2,660,162.04 | 100% | 0 | \$0 |
| Total | | 13 | \$2,660,162.04 | 100% | 0 | \$0 |
| 3138WZQQ8 | NATIONSTARMORTGAGE | 16 | \$2,859,230.91 | 100% | 0 | \$0 |
| Total | | 16 | \$2,859,230.91 | 100% | 0 | \$0 |
| 3138WZQR6 | NATIONSTARMORTGAGE | 24 | \$1,684,183.05 | 100% | 0 | \$0 |
| Total | | 24 | \$1,684,183.05 | 100% | 0 | \$0 |
| 3138WZQS4 | EVERBANK | 7 | \$1,093,035.64 | 100% | 0 | \$0 |
| Total | | 7 | \$1,093,035.64 | 100% | 0 | \$0 |
| 3138WZQT2 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,000.00 | 3.78% | 0 | \$0 |
| | EVERBANK | 23 | \$4,648,436.31 | 87.81% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$194,157.91 | 3.67% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 1 | \$85,000.00 | 1.61% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$165,900.00 | 3.13% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| Total | | | 27 | \$5,293,494.22 | 100% | 0 | \$0 |
| 3138WZQV7 | | ELITE FINANCING GROUP, LLC | 1 | \$148,873.66 | 2.31% | 0 | \$0 |
| | | EVERBANK | 49 | \$6,309,417.72 | 97.69% | 0 | \$0 |
| Total | | | 50 | \$6,458,291.38 | 100% | 0 | \$0 |
| 3138WZQW5 | | EVERBANK | 9 | \$1,138,224.21 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,138,224.21 | 100% | 0 | \$0 |
| 3138WZQX3 | | EVERBANK | 3 | \$561,981.72 | 50.28% | 0 | \$0 |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$224,047.76 | 20.05% | 0 | \$0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$331,590.69 | 29.67% | 0 | \$0 |
| Total | | | 5 | \$1,117,620.17 | 100% | 0 | \$0 |
| 3138WZQY1 | | EVERBANK | 7 | \$1,037,600.95 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,037,600.95 | 100% | 0 | \$0 |
| 3138WZQZ8 | | EVERBANK | 7 | \$1,128,670.76 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,128,670.76 | 100% | 0 | \$0 |
| 3138WZR61 | | FIRST FEDERAL BANK | 3 | \$1,046,859.85 | 100% | 0 | \$0 |
| Total | | | 3 | \$1,046,859.85 | 100% | 0 | \$0 |
| 3138WZR79 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,637.01 | 4.58% | 0 | \$0 |
| | | COUNTYBANK, A BANKING CORPORATION | 1 | \$36,547.80 | 2.76% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC | 1 | \$62,500.00 | 4.72% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$78,669.03 | 5.94% | 0 | \$0 |
| | | GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION | 1 | \$69,829.98 | 5.27% | 0 | \$0 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$61,981.19 | 4.68% | 0 | \$0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$50,885.91 | 3.84% | 0 | \$0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,414.23 | 3.65% | 0 | \$0 |
| | | U.S. BANK N.A | 10 | \$691,347.68 | 52.16% | 0 | \$0 |
| | | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$53,952.64 | 4.07% | 0 | \$0 |
| | | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$47,201.42 | 3.56% | 0 | \$0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$63,430.42 | 4.77% | 0 | \$0 |
| Total | | | 21 | \$1,325,397.31 | 100% | 0 | \$0 |
| 3138WZR87 | | | 1 | \$87,000.00 | 5.72% | 0 | \$0 |

| | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | | | | | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$105,597.57 | 6.94% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,191.49 | 6.19% | 0 | \$0 |
| | | DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION | 1 | \$81,714.09 | 5.37% | 0 | \$0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,577.16 | 6.74% | 0 | \$0 |
| | | KITSAP BANK | 1 | \$110,000.00 | 7.23% | 0 | \$0 |
| | | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$92,100.56 | 6.05% | 0 | \$0 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,044.64 | 6.51% | 0 | \$0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 6.54% | 0 | \$0 |
| | | U.S. BANK N.A | 5 | \$459,458.00 | 30.19% | 0 | \$0 |
| | | UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,893.22 | 6.1% | 0 | \$0 |
| | | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$97,892.33 | 6.42% | 0 | \$0 |
| | Total | | 16 | \$1,521,969.06 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138WZR95 | | ALERUS MORTGAGE | 1 | \$148,873.66 | 7.06% | 0 | \$0 |
| | | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$126,500.00 | 6% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$131,272.31 | 6.23% | 0 | \$0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$141,139.29 | 6.7% | 0 | \$0 |
| | | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 5.58% | 0 | \$0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$113,516.55 | 5.39% | 0 | \$0 |
| | | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$139,500.00 | 6.62% | 0 | \$0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$143,378.16 | 6.8% | 0 | \$0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,062.52 | 6.12% | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$119,850.00 | 5.69% | 0 | \$0 |
| | | U.S. BANK N.A | 5 | \$650,151.60 | 30.85% | 0 | \$0 |
| | | WALLICK AND VOLK, INC | 1 | \$146,780.78 | 6.96% | 0 | \$0 |
| | Total | | 16 | \$2,107,524.87 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138WZRA2 | | EVERBANK | 30 | \$3,932,182.51 | 90.53% | 0 | \$0 |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 3.22% | 0 | \$0 |
| | | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$136,000.00 | 3.13% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|------------|
| | | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$135,400.00 | 3.12% | 0 | \$0 |
| Total | | | 33 | \$4,343,582.51 | 100% | 0 | \$0 |
| 3138WZRB0 | | C1 BANK, A FLORIDA CORPORATION | 1 | \$295,813.56 | 8.92% | 0 | \$0 |
| | | EVERBANK | 13 | \$3,018,795.75 | 91.08% | 0 | \$0 |
| Total | | | 14 | \$3,314,609.31 | 100% | 0 | \$0 |
| 3138WZRC8 | | EVERBANK | 7 | \$1,799,863.54 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,799,863.54 | 100% | 0 | \$0 |
| 3138WZRD6 | | EVERBANK | 49 | \$11,497,155.79 | 96% | 0 | \$0 |
| | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,825.00 | 1.88% | 0 | \$0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$254,800.00 | 2.12% | 0 | \$0 |
| Total | | | 51 | \$11,976,780.79 | 100% | 0 | \$0 |
| 3138WZRE4 | | EVERBANK | 19 | \$1,296,179.98 | 100% | 0 | \$0 |
| Total | | | 19 | \$1,296,179.98 | 100% | 0 | \$0 |
| 3138WZRF1 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$77,795.07 | 2.06% | 0 | \$0 |
| | | EVERBANK | 55 | \$3,703,256.17 | 97.94% | 0 | \$0 |
| Total | | | 56 | \$3,781,051.24 | 100% | 0 | \$0 |
| 3138WZRG9 | | EVERBANK | 35 | \$6,931,087.00 | 91.09% | 0 | \$0 |
| | | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$146,000.00 | 1.92% | 0 | \$0 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 2.38% | 0 | \$0 |
| | | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,300.00 | 4.61% | 0 | \$0 |
| Total | | | 38 | \$7,609,387.00 | 100% | 0 | \$0 |
| 3138WZRH7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$168,767.16 | 11.01% | 0 | \$0 |
| | | EVERBANK | 7 | \$1,364,086.92 | 88.99% | 0 | \$0 |
| Total | | | 8 | \$1,532,854.08 | 100% | 0 | \$0 |
| 3138WZRJ3 | | EVERBANK | 5 | \$1,086,154.83 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,086,154.83 | 100% | 0 | \$0 |
| 3138WZRK0 | | EVERBANK | 11 | \$3,629,074.45 | 100% | 0 | \$0 |
| Total | | | 11 | \$3,629,074.45 | 100% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138WZRL8 | EVERBANK | 35 | \$3,526,426.01 | 100% | 0 | \$0 |
| Total | | 35 | \$3,526,426.01 | 100% | 0 | \$0 |
| 3138WZRM6 | EVERBANK | 30 | \$2,821,232.87 | 100% | 0 | \$0 |
| Total | | 30 | \$2,821,232.87 | 100% | 0 | \$0 |
| 3138WZRN4 | EVERBANK | 20 | \$5,585,617.24 | 93.85% | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$201,750.00 | 3.39% | 0 | \$0 |
| | OPEN MORTGAGE,LLC | 1 | \$164,363.24 | 2.76% | 0 | \$0 |
| Total | | 22 | \$5,951,730.48 | 100% | 0 | \$0 |
| 3138WZRP9 | EVERBANK | 3 | \$744,388.62 | 73.97% | 0 | \$0 |
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$261,888.31 | 26.03% | 0 | \$0 |
| Total | | 4 | \$1,006,276.93 | 100% | 0 | \$0 |
| 3138WZRQ7 | EVERBANK | 19 | \$5,597,374.40 | 100% | 0 | \$0 |
| Total | | 19 | \$5,597,374.40 | 100% | 0 | \$0 |
| 3138WZRR5 | EVERBANK | 9 | \$1,882,519.16 | 92.56% | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$151,400.00 | 7.44% | 0 | \$0 |
| Total | | 10 | \$2,033,919.16 | 100% | 0 | \$0 |
| 3138WZRS3 | EVERBANK | 12 | \$2,652,114.37 | 90.01% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,202.61 | 6.08% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$115,154.75 | 3.91% | 0 | \$0 |
| Total | | 14 | \$2,946,471.73 | 100% | 0 | \$0 |
| 3138WZSA1 | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$150,500.00 | 12.45% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO | 1 | \$163,800.00 | 13.55% | 0 | \$0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$153,177.15 | 12.67% | 0 | \$0 |
| | U.S. BANK N.A | 4 | \$741,385.50 | 61.33% | 0 | \$0 |
| Total | | 7 | \$1,208,862.65 | 100% | 0 | \$0 |
| 3138WZSB9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$189,200.00 | 13.98% | 0 | \$0 |
| | ICC MORTGAGE SERVICES | 1 | \$391,469.70 | 28.93% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$191,768.28 | 14.17% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$298,925.11 | 22.09% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$281,715.47 | 20.83% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|------------|
| Total | | | 5 | \$1,353,078.56 | 100% | 0 | \$0 |
| 3138WZV25 | PEOPLE'S UNITED BANK | | 1 | \$121,000.00 | 43.25% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | | 1 | \$158,755.19 | 56.75% | 0 | \$0 |
| Total | | | 2 | \$279,755.19 | 100% | 0 | \$0 |
| 3138WZV41 | AMERICA'S MORTGAGE, LLC | | 2 | \$360,375.00 | 1.07% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | | 3 | \$682,440.00 | 2.03% | 0 | \$0 |
| | BERKSHIRE BANK | | 2 | \$680,750.00 | 2.03% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | | 2 | \$772,250.00 | 2.3% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | | 1 | \$256,100.00 | 0.76% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | | 3 | \$545,000.00 | 1.62% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | | 2 | \$369,270.00 | 1.1% | 0 | \$0 |
| | GOLD COAST BANK | | 1 | \$171,000.00 | 0.51% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 107 | \$25,380,487.02 | 75.53% | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$193,800.00 | 0.58% | 0 | \$0 |
| | INTERSTATE BANK, SSB | | 1 | \$154,400.00 | 0.46% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | | 1 | \$161,000.00 | 0.48% | 0 | \$0 |
| | LUCEY MORTGAGE CORP | | 2 | \$377,400.00 | 1.12% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$181,450.00 | 0.54% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | | 1 | \$180,000.00 | 0.54% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | | 1 | \$165,000.00 | 0.49% | 0 | \$0 |
| | RENEW LENDING, INC | | 1 | \$231,400.00 | 0.69% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$180,000.00 | 0.54% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | 1 | \$225,690.00 | 0.67% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$171,000.00 | 0.51% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | | 3 | \$527,850.00 | 1.57% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | | 2 | \$388,605.00 | 1.16% | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | | 1 | \$172,500.00 | 0.51% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$159,359.62 | 0.47% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | | 1 | \$244,000.00 | 0.73% | 0 | \$0 |
| | WCS LENDING, LLC | | 1 | \$472,000.00 | 1.4% | 0 | \$0 |
| | WEST ALABAMA BANK & TRUST | | 1 | \$199,500.00 | 0.59% | 0 | \$0 |
| Total | | | 145 | \$33,602,626.64 | 100% | 0 | \$0 |
| 3138WZV58 | ASSURED MORTGAGE, INC | | 1 | \$78,850.00 | 1.34% | 0 | \$0 |
| | AXIA FINANCIAL, LLC | | 1 | \$78,000.00 | 1.33% | 0 | \$0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | | 1 | \$48,750.00 | 0.83% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | | 1 | \$62,000.00 | 1.06% | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | | 1 | \$74,517.48 | 1.27% | 0 | \$0 |
| | D. L. EVANS BANK | | 1 | \$78,800.00 | 1.34% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | | 74 | \$5,305,956.67 | 90.42% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$75,000.00 | 1.28% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | | 1 | \$66,445.00 | 1.13% | 0 | \$0 |
| Total | | | 82 | \$5,868,319.15 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|------------|
| 3138WZV66 | BERKSHIRE BANK | 1 | \$90,400.00 | 1.5% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 58 | \$5,632,393.15 | 93.33% | 0% | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$109,274.78 | 1.81% | 0% | \$0 |
| | NTFN, INC | 1 | \$109,841.51 | 1.82% | 0% | \$0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$92,812.00 | 1.54% | 0% | \$0 |
| Total | | 62 | \$6,034,721.44 | 100% | 0% | \$0 |
| 3138WZV74 | AMERICAN LENDING NETWORK, INC | 1 | \$121,600.00 | 1.62% | 0% | \$0 |
| | BANK OF THE PACIFIC | 1 | \$123,200.00 | 1.65% | 0% | \$0 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$113,600.00 | 1.52% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 57 | \$6,664,390.06 | 89.03% | 0% | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 1.55% | 0% | \$0 |
| | PERL MORTGAGE, INC | 1 | \$122,100.00 | 1.63% | 0% | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.5% | 0% | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$112,200.00 | 1.5% | 0% | \$0 |
| Total | | 64 | \$7,485,590.06 | 100% | 0% | \$0 |
| 3138WZV82 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,505.00 | 1.69% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 50 | \$6,810,561.35 | 82.11% | 0% | \$0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$254,920.00 | 3.07% | 0% | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,200.00 | 1.62% | 0% | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$141,799.93 | 1.71% | 0% | \$0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$272,200.00 | 3.28% | 0% | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$136,210.00 | 1.64% | 0% | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$137,610.00 | 1.66% | 0% | \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$266,500.00 | 3.22% | 0% | \$0 |
| Total | | 61 | \$8,294,506.28 | 100% | 0% | \$0 |
| 3138WZV90 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,350.00 | 2.48% | 0% | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$163,875.00 | 2.7% | 0% | \$0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.77% | 0% | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$155,000.00 | 2.56% | 0% | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.77% | 0% | \$0 |
| | GREEN TREE SERVICING LLC | 31 | \$4,941,500.77 | 81.49% | 0% | \$0 |
| | IMPAC MORTGAGE | 1 | \$164,803.00 | 2.72% | 0% | \$0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$152,282.00 | 2.51% | 0% | \$0 |
| Total | | 38 | \$6,063,810.77 | 100% | 0% | \$0 |
| 3138WZVG4 | MORTGAGE SERVICES III, LLC | 1 | \$128,065.21 | 27.82% | 0% | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$111,228.01 | 24.16% | 0% | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$221,119.89 | 48.02% | 0% | \$0 |
| Total | | 3 | \$460,413.11 | 100% | 0% | \$0 |

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

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138WZVH2 | BUSEY BANK | 2 | \$171,663.16 | 11.36% | 0 | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$71,151.83 | 4.71% | 0 | \$0 |
| | HERGET BANK | 1 | \$47,834.01 | 3.17% | 0 | \$0 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$172,262.34 | 11.4% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$192,734.10 | 12.76% | 0 | \$0 |
| | STANDARD BANK AND TRUST CO | 2 | \$275,996.14 | 18.27% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$579,072.58 | 38.33% | 0 | \$0 |
| Total | | 13 | \$1,510,714.16 | 100% | 0 | \$0 |
| 3138WZVK5 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$204,257.78 | 100% | 0 | \$0 |
| Total | | 2 | \$204,257.78 | 100% | 0 | \$0 |
| 3138WZVL3 | COMMUNITY 1ST CREDIT UNION | 1 | \$78,332.95 | 12.26% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$132,972.61 | 20.81% | 0 | \$0 |
| | VALLEY BANK | 2 | \$282,855.57 | 44.26% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$144,911.47 | 22.67% | 0 | \$0 |
| Total | | 5 | \$639,072.60 | 100% | 0 | \$0 |
| 3138WZVM1 | FIRST AMERICAN BANK | 1 | \$87,174.22 | 17.2% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$86,275.51 | 17.02% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$75,091.65 | 14.81% | 0 | \$0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,600.00 | 20.83% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$52,224.64 | 10.3% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$100,554.91 | 19.84% | 0 | \$0 |
| Total | | 6 | \$506,920.93 | 100% | 0 | \$0 |
| 3138WZVN9 | CENTRAL STATE BANK | 1 | \$37,693.29 | 10.38% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$81,365.20 | 22.4% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,957.42 | 25.87% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$116,071.43 | 31.95% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$34,151.81 | 9.4% | 0 | \$0 |
| Total | | 5 | \$363,239.15 | 100% | 0 | \$0 |
| 3138WZVP4 | FIRST AMERICAN BANK | 2 | \$269,350.00 | 32.54% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$264,052.00 | 31.9% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,646.11 | 19.89% | 0 | \$0 |
| | VALLEY BANK | 1 | \$129,614.13 | 15.67% | 0 | \$0 |
| Total | | 5 | \$827,662.24 | 100% | 0 | \$0 |
| 3138WZVS8 | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,710.37 | 59.41% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$65,402.09 | 40.59% | 0 | \$0 |
| Total | | 2 | \$161,112.46 | 100% | 0 | \$0 |

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

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|------------|
| 3138WZVT6 | | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,731.89 | 100% | 0 | \$0 |
| Total | | | 1 | \$71,731.89 | 100% | 0 | \$0 |
| 3138WZVU3 | | THE ARLINGTON BANK | 1 | \$213,750.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$213,750.00 | 100% | 0 | \$0 |
| 3138WZVV1 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$151,650.32 | 62.37% | 0 | \$0 |
| | | THE ARLINGTON BANK | 1 | \$91,477.87 | 37.63% | 0 | \$0 |
| Total | | | 2 | \$243,128.19 | 100% | 0 | \$0 |
| 3138WZVX7 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$144,537.17 | 100% | 0 | \$0 |
| Total | | | 2 | \$144,537.17 | 100% | 0 | \$0 |
| 3138WZVY5 | | THE HUNTINGTON NATIONAL BANK | 1 | \$86,319.79 | 100% | 0 | \$0 |
| Total | | | 1 | \$86,319.79 | 100% | 0 | \$0 |
| 3138WZW24 | | GREEN TREE SERVICING LLC | 40 | \$7,799,775.02 | 96.97% | 0 | \$0 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$244,000.00 | 3.03% | 0 | \$0 |
| Total | | | 41 | \$8,043,775.02 | 100% | 0 | \$0 |
| 3138WZW40 | | BONDCORP REALTY SERVICES, INC | 1 | \$130,250.00 | 1.72% | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 53 | \$7,308,111.03 | 96.43% | 0 | \$0 |
| | | VBS MORTGAGE, LLC | 1 | \$140,380.00 | 1.85% | 0 | \$0 |
| Total | | | 55 | \$7,578,741.03 | 100% | 0 | \$0 |
| 3138WZW57 | | GREEN TREE SERVICING LLC | 44 | \$9,555,848.20 | 95.26% | 0 | \$0 |
| | | MORTGAGE MASTER, INC | 1 | \$232,850.00 | 2.32% | 0 | \$0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$242,657.61 | 2.42% | 0 | \$0 |
| Total | | | 46 | \$10,031,355.81 | 100% | 0 | \$0 |
| 3138WZW65 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$155,750.00 | 2.21% | 0 | \$0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$165,000.00 | 2.34% | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 41 | \$6,575,249.12 | 93.2% | 0 | \$0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$159,000.00 | 2.25% | 0 | \$0 |
| Total | | | 44 | \$7,054,999.12 | 100% | 0 | \$0 |
| 3138WZW73 | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$370,000.00 | 6.41% | 0 | \$0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$178,500.00 | 3.09% | 0 | \$0 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,669,622.78 | 80.9% | 0 | \$0 |
| | | LOWELL CO-OPERATIVE BANK | 1 | \$304,000.00 | 5.27% | 0 | \$0 |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$250,000.00 | 4.33% | 0 | \$0 |
| Total | | | 22 | \$5,772,122.78 | 100% | 0 | \$0 |
| 3138WZW81 | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$214,900.00 | 4.3% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 8.34% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$390,000.00 | 7.8% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 12 | \$3,134,462.01 | 62.67% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$244,000.00 | 4.88% | 0 | \$0 |
| | RENEW LENDING, INC | 1 | \$217,000.00 | 4.34% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$198,500.00 | 3.97% | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$186,000.00 | 3.7% | 0 | \$0 |
| Total | | 19 | \$5,001,862.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZW99 | BANK OF OAK RIDGE | 1 | \$251,600.00 | 3.18% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$210,000.00 | 2.65% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 20 | \$5,146,866.53 | 64.98% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$603,000.00 | 7.61% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$284,800.00 | 3.6% | 0 | \$0 |
| | OAKTREE FUNDING CORP | 1 | \$394,000.00 | 4.97% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 5.26% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$233,964.00 | 2.95% | 0 | \$0 |
| | UNION COMMUNITY BANK FSB | 1 | \$180,000.00 | 2.27% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$199,500.00 | 2.53% | 0 | \$0 |
| Total | | 29 | \$7,920,730.53 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWA6 | COASTAL FUNDING SLC, INC | 1 | \$296,000.00 | 2.97% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 35 | \$8,650,708.79 | 86.7% | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$340,000.00 | 3.41% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$186,900.00 | 1.87% | 0 | \$0 |
| | ST FIN CORP | 1 | \$317,000.00 | 3.18% | 0 | \$0 |
| | WCS LENDING, LLC | 1 | \$187,200.00 | 1.87% | 0 | \$0 |
| Total | | 40 | \$9,977,808.79 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWB4 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$214,900.00 | 1.94% | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$831,000.00 | 7.49% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$845,500.00 | 7.63% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$352,500.00 | 3.18% | 0 | \$0 |
| | COASTAL FUNDING SLC, INC | 1 | \$238,750.00 | 2.15% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$281,250.00 | 2.54% | 0 | \$0 |
| | GOLD COAST BANK | 1 | \$196,200.00 | 1.77% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 28 | \$7,638,880.33 | 68.89% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$272,000.00 | 2.45% | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 1.96% | 0 | \$0 |
| Total | | 40 | \$11,088,480.33 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWC2 | BONDCORP REALTY SERVICES, INC | 1 | \$333,000.00 | 3.86% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,000.00 | 2.44% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$298,850.00 | 3.47% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$279,900.00 | 3.25% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | GREEN TREE SERVICING LLC | 18 | \$4,334,026.81 | 50.27% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$359,504.02 | 4.17% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$537,300.00 | 6.23% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$199,718.20 | 2.32% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$364,000.00 | 4.22% | 0 | \$0 |
| | OMEGA MORTGAGE CORP | 1 | \$327,900.00 | 3.8% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$177,600.00 | 2.06% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 2.61% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$347,000.00 | 4.02% | 0 | \$0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$323,533.17 | 3.75% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,660.41 | 3.53% | 0 | \$0 |
| Total | | 32 | \$8,621,992.61 | 100% | 0 | \$0 |
| 3138WZWD0 | AMERICAN FINANCIAL LENDING, INC | 1 | \$58,400.00 | 0.89% | 0 | \$0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$47,600.00 | 0.73% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,500.00 | 1.26% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$51,300.00 | 0.79% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 91 | \$6,084,334.68 | 93.18% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$66,825.00 | 1.02% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$62,700.00 | 0.96% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$76,000.00 | 1.17% | 0 | \$0 |
| Total | | 98 | \$6,529,659.68 | 100% | 0 | \$0 |
| 3138WZWH1 | GREEN TREE SERVICING LLC | 35 | \$4,860,689.33 | 100% | 0 | \$0 |
| Total | | 35 | \$4,860,689.33 | 100% | 0 | \$0 |
| 3138WZWJ7 | GREEN TREE SERVICING LLC | 10 | \$2,139,122.80 | 100% | 0 | \$0 |
| Total | | 10 | \$2,139,122.80 | 100% | 0 | \$0 |
| 3138WZWM0 | ACCUNET MORTGAGE LLC | 2 | \$633,200.00 | 14.5% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$229,000.00 | 5.25% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$287,000.00 | 6.57% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$407,000.00 | 9.32% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$193,000.00 | 4.42% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 7 | \$2,423,400.00 | 55.51% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$193,000.00 | 4.43% | 0 | \$0 |
| Total | | 14 | \$4,365,600.00 | 100% | 0 | \$0 |
| 3138WZWN8 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$857,850.00 | 5.77% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$233,250.00 | 1.57% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$365,000.00 | 2.46% | 0 | \$0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$171,500.00 | 1.15% | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$350,000.00 | 2.35% | 0 | \$0 |
| | BOND CORP REALTY SERVICES, INC | 1 | \$358,750.00 | 2.41% | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$743,255.00 | 5% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$303,500.00 | 2.04% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$242,250.00 | 1.63% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$247,000.00 | 1.66% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$251,000.00 | 1.69% | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$195,500.00 | 1.32% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$166,350.00 | 1.12% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 33 | \$7,421,746.84 | 49.93% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$265,000.00 | 1.78% | 0 | \$0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 2.81% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$152,400.00 | 1.03% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$191,000.00 | 1.29% | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$263,000.00 | 1.77% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$273,600.00 | 1.84% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$246,000.00 | 1.66% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.87% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$173,000.00 | 1.16% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$204,720.00 | 1.38% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$493,000.00 | 3.31% | 0 | \$0 |
| Total | | 60 | \$14,863,671.84 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWP3 | GREEN TREE SERVICING LLC | 42 | \$2,695,286.96 | 97.12% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$80,000.00 | 2.88% | 0 | \$0 |
| Total | | 43 | \$2,775,286.96 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWQ1 | GREEN TREE SERVICING LLC | 22 | \$2,131,025.08 | 95.52% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 4.48% | 0 | \$0 |
| Total | | 23 | \$2,231,025.08 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWR9 | GREEN TREE SERVICING LLC | 10 | \$2,046,186.08 | 100% | 0 | \$0 |
| Total | | 10 | \$2,046,186.08 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWU2 | GREEN TREE SERVICING LLC | 13 | \$2,562,492.82 | 100% | 0 | \$0 |
| Total | | 13 | \$2,562,492.82 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WZWY4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$236,964.00 | 0.28% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$155,061.00 | 0.18% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC | 7 | \$1,670,699.00 | 1.96% | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$491,625.00 | 0.58% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 3 | \$746,900.00 | 0.88% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$270,000.00 | 0.32% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$392,000.00 | 0.46% | 0 | \$0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0 |
| | BERKSHIRE BANK | 4 | \$1,439,932.82 | 1.69% | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$375,642.37 | 0.44% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 5 | \$1,494,000.00 | 1.76% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|-----|
| | BRAZOS NATIONAL BANK | 1 | \$245,000.00 | 0.29% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$223,000.00 | 0.26% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$294,000.00 | 0.35% | 0 | \$0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,600.00 | 0.2% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$294,000.00 | 0.35% | 0 | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.32% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,915,800.00 | 2.25% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$263,000.00 | 0.31% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$286,000.00 | 0.34% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$271,920.00 | 0.32% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$633,800.00 | 0.74% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$351,625.00 | 0.41% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 189 | \$59,627,023.73 | 70.06% | 0 | \$0 |
| | JAC FINANCIAL, INC | 1 | \$185,000.00 | 0.22% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$415,500.00 | 0.49% | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$253,170.00 | 0.3% | 0 | \$0 |
| | KIEL MORTGAGE | 1 | \$397,250.00 | 0.47% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$237,286.00 | 0.28% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$534,000.00 | 0.63% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$361,600.00 | 0.42% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$654,000.00 | 0.77% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$223,250.00 | 0.26% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 2 | \$700,500.00 | 0.82% | 0 | \$0 |
| | NFM, INC | 1 | \$151,583.00 | 0.18% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$260,550.00 | 0.31% | 0 | \$0 |
| | OAKTREE FUNDING CORP | 1 | \$155,000.00 | 0.18% | 0 | \$0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$348,000.00 | 0.41% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.27% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$185,000.00 | 0.22% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$530,375.00 | 0.62% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$295,600.00 | 0.35% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$622,725.00 | 0.73% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$795,457.20 | 0.93% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$541,168.00 | 0.64% | 0 | \$0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$285,000.00 | 0.33% | 0 | \$0 |
| | ST FIN CORP | 1 | \$403,391.51 | 0.47% | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$273,000.00 | 0.32% | 0 | \$0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$337,250.00 | 0.4% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 3 | \$664,225.00 | 0.78% | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$355,500.00 | 0.42% | 0 | \$0 |
| | UNION COMMUNITY BANK FSB | 1 | \$158,400.00 | 0.19% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | VBS MORTGAGE, LLC | 1 | \$249,830.00 | 0.29% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$200,000.00 | 0.23% | 0 | \$0 |
| | WCS LENDING, LLC | 2 | \$671,231.80 | 0.79% | 0 | \$0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.35% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.19% | 0 | \$0 |
| Total | | 283 | \$85,110,435.43 | 100% | 0 | \$0 |
| 3138WZWZ1 | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$104,855.34 | 1.41% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 70 | \$6,955,637.76 | 93.35% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$103,455.00 | 1.39% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$89,205.00 | 1.2% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$105,000.00 | 1.41% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$93,000.00 | 1.24% | 0 | \$0 |
| Total | | 75 | \$7,451,153.10 | 100% | 0 | \$0 |
| 3138WZX A5 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$204,000.00 | 4.04% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,375,448.46 | 86.58% | 0 | \$0 |
| | NFM CONSULTANTS INC | 1 | \$187,000.00 | 3.7% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$287,000.00 | 5.68% | 0 | \$0 |
| Total | | 21 | \$5,053,448.46 | 100% | 0 | \$0 |
| 3138WZXB3 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,213,000.00 | 1.21% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 3 | \$681,800.00 | 0.68% | 0 | \$0 |
| | ADAMS MORTGAGE, LLC | 1 | \$245,010.00 | 0.25% | 0 | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$686,986.00 | 0.69% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC | 10 | \$2,880,083.00 | 2.88% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 4 | \$967,400.00 | 0.97% | 0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$357,000.00 | 0.36% | 0 | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$891,100.00 | 0.89% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 5 | \$1,400,150.00 | 1.4% | 0 | \$0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$298,022.00 | 0.3% | 0 | \$0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$241,750.00 | 0.24% | 0 | \$0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$201,267.00 | 0.2% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| | BERKSHIRE BANK | 4 | \$1,313,150.00 | 1.32% | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$225,000.00 | 0.23% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 10 | \$3,473,000.00 | 3.48% | 0 | \$0 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$199,200.00 | 0.2% | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$1,085,500.00 | 1.09% | 0 | \$0 |
| | CAPITAL CENTER, LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,750.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|-----|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.2% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$535,412.00 | 0.54% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$854,500.00 | 0.86% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$195,000.00 | 0.2% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,830,500.00 | 1.83% | 0 | \$0 |
| | COMMUNITY BANK CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$1,695,900.00 | 1.7% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 4 | \$1,067,502.00 | 1.07% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$700,800.00 | 0.7% | 0 | \$0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$235,000.00 | 0.24% | 0 | \$0 |
| | ELLIOTT BAY MORTGAGE | 1 | \$322,200.00 | 0.32% | 0 | \$0 |
| | FFC MORTGAGE CORP | 1 | \$342,100.00 | 0.34% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$696,000.00 | 0.7% | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$626,878.00 | 0.63% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$169,600.00 | 0.17% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 148 | \$41,760,079.67 | 41.82% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$544,150.00 | 0.54% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0 |
| | INTEGRA MORTGAGE CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0 |
| | JAC FINANCIAL, INC | 2 | \$517,500.00 | 0.52% | 0 | \$0 |
| | JAYCO CAPITAL GROUP | 1 | \$203,000.00 | 0.2% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$231,000.00 | 0.23% | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$222,300.00 | 0.22% | 0 | \$0 |
| | KIEL MORTGAGE | 1 | \$209,700.00 | 0.21% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$511,453.00 | 0.51% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$449,800.00 | 0.45% | 0 | \$0 |
| | LUCEY MORTGAGE CORP | 4 | \$1,081,000.00 | 1.08% | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,850.00 | 0.23% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$163,900.00 | 0.16% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$624,400.00 | 0.63% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$692,000.00 | 0.69% | 0 | \$0 |
| | MSA MORTGAGE, LLC | 1 | \$247,200.00 | 0.25% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$374,028.49 | 0.37% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 8 | \$2,216,500.00 | 2.22% | 0 | \$0 |
| | NFM, INC | 6 | \$2,045,817.00 | 2.05% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$258,000.00 | 0.26% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$512,644.00 | 0.51% | 0 | \$0 |
| | PACIFIC HORIZON BANCORP, INC | 3 | \$1,115,000.00 | 1.12% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$175,200.00 | 0.18% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$234,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | PINNACLE MORTGAGE, INC | 1 | \$393,000.00 | 0.39% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$436,600.00 | 0.44% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,024,000.00 | 1.03% | 0 | \$0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.29% | 0 | \$0 |
| | RENEW LENDING, INC | 2 | \$623,500.00 | 0.62% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$698,264.00 | 0.7% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$627,015.00 | 0.63% | 0 | \$0 |
| | RHMC FINANCIAL CORP | 1 | \$158,000.00 | 0.16% | 0 | \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$293,946.71 | 0.29% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$986,820.00 | 0.99% | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$458,000.00 | 0.46% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC | 3 | \$764,000.00 | 0.77% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,193,400.00 | 1.2% | 0 | \$0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$167,800.00 | 0.17% | 0 | \$0 |
| | SPECTRA FUNDING, INC | 1 | \$625,000.00 | 0.63% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$225,000.00 | 0.23% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC | 4 | \$1,265,000.00 | 1.27% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 6 | \$1,834,500.00 | 1.84% | 0 | \$0 |
| | UNION COMMUNITY BANK FSB | 1 | \$202,000.00 | 0.2% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$174,250.00 | 0.17% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$870,062.05 | 0.87% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$280,708.00 | 0.28% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 4 | \$964,192.00 | 0.97% | 0 | \$0 |
| | WCS LENDING, LLC | 2 | \$509,900.00 | 0.51% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$227,064.99 | 0.19% | 0 | \$0 |
| Total | | 354 | \$99,847,754.91 | 100% | 0 | \$0 |
| 3138WZXC1 | ACCUNET MORTGAGE LLC | 2 | \$491,300.00 | 9.09% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$390,000.00 | 7.22% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,319,000.00 | 24.41% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$375,000.00 | 6.94% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,500.00 | 3.12% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$372,000.00 | 6.89% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$350,100.00 | 6.48% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$184,000.00 | 3.41% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,218.00 | 4.58% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 5.92% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$416,400.00 | 7.71% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC | 1 | \$407,000.00 | 7.53% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$160,000.00 | 2.96% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$202,000.00 | 3.74% | 0 | \$0 |
| Total | | 23 | \$5,402,518.00 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| 3138WZXF4 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$145,000.00 | 6.17% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$132,400.00 | 5.63% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$144,000.00 | 6.12% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$281,500.00 | 11.97% | 0 | \$0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$140,000.00 | 5.95% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,119,577.01 | 47.62% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$136,000.00 | 5.78% | 0 | \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$125,100.00 | 5.32% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$127,600.00 | 5.44% | 0 | \$0 |
| Total | | 17 | \$2,351,177.01 | 100% | 0 | \$0 |
| 3138WZXG2 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$512,000.00 | 3.81% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 3 | \$665,600.00 | 4.95% | 0 | \$0 |
| | AMERICAN LENDING NETWORK, INC | 3 | \$564,500.00 | 4.2% | 0 | \$0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.32% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$159,500.00 | 1.19% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$361,000.00 | 2.69% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$239,650.00 | 1.78% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$225,000.00 | 1.67% | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$165,000.00 | 1.23% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$188,000.00 | 1.4% | 0 | \$0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$319,000.00 | 2.37% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 24 | \$5,748,347.31 | 42.76% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$297,000.00 | 2.21% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$203,300.00 | 1.51% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$230,000.00 | 1.71% | 0 | \$0 |
| | MSA MORTGAGE, LLC | 2 | \$608,000.00 | 4.52% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$189,000.00 | 1.41% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$204,500.00 | 1.52% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$579,400.00 | 4.31% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$724,711.00 | 5.39% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$235,700.00 | 1.75% | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 2.23% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$153,750.00 | 1.14% | 0 | \$0 |
| | VISTERRA CREDIT UNION | 1 | \$177,000.00 | 1.32% | 0 | \$0 |
| | WCS LENDING, LLC | 1 | \$216,000.00 | 1.61% | 0 | \$0 |
| Total | | 56 | \$13,442,958.31 | 100% | 0 | \$0 |
| 3138WZXU1 | BONDCORP REALTY SERVICES, INC | 2 | \$584,000.00 | 10.17% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 14 | \$3,502,653.33 | 61% | 0 | \$0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$405,427.95 | 7.06% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 6.97% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,688.61 | 3.84% | 0 | \$0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$288,420.00 | 5.02% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | UNION BANK | 1 | \$341,100.00 | 5.94% | 0 | \$0 |
| Total | | 21 | \$5,742,289.89 | 100% | 0 | \$0 |
| 3138WZZ88 | STATE FARM BANK, F.S.B | 74 | \$4,750,443.89 | 100% | 0 | \$0 |
| Total | | 74 | \$4,750,443.89 | 100% | 0 | \$0 |
| 3138WZZ96 | STATE FARM BANK, F.S.B | 37 | \$3,603,980.53 | 100% | 0 | \$0 |
| Total | | 37 | \$3,603,980.53 | 100% | 0 | \$0 |
| 3138WZZA3 | BRANCH BANKING AND TRUST COMPANY | 33 | \$5,615,262.35 | 61.96% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,239.97 | 1.93% | 0 | \$0 |
| | FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$297,708.81 | 3.29% | 0 | \$0 |
| | GEORGIA BANK & TRUST | 1 | \$395,027.82 | 4.36% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$173,638.85 | 1.92% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$180,000.00 | 1.99% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$265,647.86 | 2.93% | 0 | \$0 |
| | MISSION MORTGAGE | 1 | \$321,537.93 | 3.55% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$403,233.42 | 4.45% | 0 | \$0 |
| | THE BANK OF GEORGIA | 1 | \$287,736.83 | 3.18% | 0 | \$0 |
| | THE COUNTY BANK | 1 | \$230,998.14 | 2.55% | 0 | \$0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$212,875.87 | 2.35% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$503,224.34 | 5.54% | 0 | \$0 |
| Total | | 46 | \$9,062,132.19 | 100% | 0 | \$0 |
| 3138WZZF2 | SHORE MORTGAGE | 3 | \$557,133.41 | 23.66% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,797,754.89 | 76.34% | 0 | \$0 |
| Total | | 16 | \$2,354,888.30 | 100% | 0 | \$0 |
| 3138WZZG0 | SHORE MORTGAGE | 1 | \$80,000.00 | 7.36% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,006,365.47 | 92.64% | 0 | \$0 |
| Total | | 16 | \$1,086,365.47 | 100% | 0 | \$0 |
| 3138X03Y2 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,625,600.00 | 92.08% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$139,800.00 | 7.92% | 0 | \$0 |
| Total | | 8 | \$1,765,400.00 | 100% | 0 | \$0 |
| 3138X03Z9 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,779,638.12 | 95.47% | 0 | \$0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$84,400.00 | 4.53% | 0 | \$0 |
| Total | | 27 | \$1,864,038.12 | 100% | 0 | \$0 |
| 3138X04A3 | | 1 | \$90,150.00 | 4.17% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | | | | | |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 | 5.09% | 0 | \$0 |
| | | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$96,235.00 | 4.45% | 0 | \$0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,670,446.70 | 77.24% | 0 | \$0 |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP | 1 | \$104,405.00 | 4.83% | 0 | \$0 |
| | | VINSON MORTGAGE GROUP | 1 | \$91,500.00 | 4.22% | 0 | \$0 |
| Total | | | 22 | \$2,162,736.70 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04B1 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,530,236.58 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,530,236.58 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04C9 | | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$193,957.88 | 8.79% | 0 | \$0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,818,328.60 | 82.42% | 0 | \$0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$194,000.00 | 8.79% | 0 | \$0 |
| Total | | | 11 | \$2,206,286.48 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04D7 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,604,853.16 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,604,853.16 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04E5 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,814,391.23 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,814,391.23 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04F2 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,501,900.00 | 79.66% | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$272,300.00 | 8.67% | 0 | \$0 |
| | | STERLING NATIONAL BANK | 1 | \$366,708.96 | 11.67% | 0 | \$0 |
| Total | | | 9 | \$3,140,908.96 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04G0 | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$255,000.00 | 4.4% | 0 | \$0 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$172,000.00 | 2.97% | 0 | \$0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,370,424.49 | 92.63% | 0 | \$0 |
| Total | | | 30 | \$5,797,424.49 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04H8 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,627,641.70 | 97.91% | 0 | \$0 |
| | | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP | 1 | \$56,000.00 | 2.09% | 0 | \$0 |
| Total | | | 41 | \$2,683,641.70 | 100% | 0 | \$0 |
| | | | | | | | |
| 3138X04J4 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,114,684.33 | 95.67% | 0 | \$0 |
| | | | 1 | \$95,750.00 | 4.33% | 0 | \$0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|------------|------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | | | | | |
| Total | | 23 | \$2,210,434.33 | 100% | 0% | \$0 | \$0 |
| 3138X04K1 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,425,380.23 | 86.16% | 0% | \$0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,500.00 | 7.04% | 0% | \$0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$112,500.00 | 6.8% | 0% | \$0 | \$0 |
| Total | | 14 | \$1,654,380.23 | 100% | 0% | \$0 | \$0 |
| 3138X04L9 | ACCESS NATIONAL MORTGAGE | 1 | \$148,799.29 | 9.11% | 0% | \$0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,342,787.56 | 82.2% | 0% | \$0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$141,955.00 | 8.69% | 0% | \$0 | \$0 |
| Total | | 12 | \$1,633,541.85 | 100% | 0% | \$0 | \$0 |
| 3138X04M7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,788,807.44 | 73.88% | 0% | \$0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$279,250.00 | 11.53% | 0% | \$0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B | 1 | \$153,247.00 | 6.33% | 0% | \$0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$199,900.00 | 8.26% | 0% | \$0 | \$0 |
| Total | | 15 | \$2,421,204.44 | 100% | 0% | \$0 | \$0 |
| 3138X04N5 | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$323,000.00 | 5.46% | 0% | \$0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,182,215.63 | 70.7% | 0% | \$0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$552,000.00 | 9.33% | 0% | \$0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM | 1 | \$218,300.00 | 3.69% | 0% | \$0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$194,250.00 | 3.28% | 0% | \$0 | \$0 |
| | THE NATIONAL BANK , CORPORATION | 1 | \$229,600.00 | 3.88% | 0% | \$0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,214.91 | 3.66% | 0% | \$0 | \$0 |
| Total | | 24 | \$5,915,580.54 | 100% | 0% | \$0 | \$0 |
| 3138X04P0 | EVERBANK | 6 | \$822,100.28 | 80.75% | 0% | \$0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 19.25% | 0% | \$0 | \$0 |
| Total | | 7 | \$1,018,100.28 | 100% | 0% | \$0 | \$0 |
| 3138X04Q8 | WEICHERT FINANCIAL SERVICES | 7 | \$1,914,150.00 | 100% | 0% | \$0 | \$0 |
| Total | | 7 | \$1,914,150.00 | 100% | 0% | \$0 | \$0 |
| 3138X04R6 | COBALT MORTGAGE | 1 | \$143,960.00 | 8.74% | 0% | \$0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | GUILD MORTGAGE COMPANY | 4 | \$865,699.00 | 52.54% | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$161,859.63 | 9.82% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOAN LLC | 1 | \$204,900.00 | 12.44% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$271,200.00 | 16.46% | 0 | \$0 |
| Total | | 8 | \$1,647,618.63 | 100% | 0 | \$0 |
| 3138X05F1 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$344,205.00 | 100% | 0 | \$0 |
| Total | | 1 | \$344,205.00 | 100% | 0 | \$0 |
| 3138X05G9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,750.00 | 7.64% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$107,328.41 | 8.06% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$69,024.77 | 5.18% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$80,028.49 | 6.01% | 0 | \$0 |
| | U.S. BANK N.A | 8 | \$765,441.00 | 57.48% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,053.69 | 7.96% | 0 | \$0 |
| | Unavailable | 1 | \$102,076.79 | 7.67% | 0 | \$0 |
| Total | | 14 | \$1,331,703.15 | 100% | 0 | \$0 |
| 3138X05H7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,750.00 | 6.04% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$116,800.00 | 5.7% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$119,502.25 | 5.84% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$136,900.00 | 6.69% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,225.00 | 5.53% | 0 | \$0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$133,500.00 | 6.52% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$258,200.00 | 12.61% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$134,822.22 | 6.58% | 0 | \$0 |
| | U.S. BANK N.A | 4 | \$487,744.00 | 23.82% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,819.52 | 6.39% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$292,410.15 | 14.28% | 0 | \$0 |
| Total | | 16 | \$2,047,673.14 | 100% | 0 | \$0 |
| 3138X05J3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,700.00 | 11.71% | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,925.00 | 10.85% | 0 | \$0 |
| | U.S. BANK N.A | 6 | \$996,788.00 | 66.81% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$158,516.31 | 10.63% | 0 | \$0 |
| Total | | 9 | \$1,491,929.31 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3138X05K0 | FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION | 1 | \$288,601.84 | 25.16% | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,414.50 | 17.73% | 0 | \$0 |
| | U.S. BANK N.A | 3 | \$654,988.49 | 57.11% | 0 | \$0 |
| Total | | 5 | \$1,147,004.83 | 100% | 0 | \$0 |
| 3138X05L8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,500.00 | 13.34% | 0 | \$0 |
| | U.S. BANK N.A | 6 | \$944,800.00 | 73.51% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$169,000.00 | 13.15% | 0 | \$0 |
| Total | | 8 | \$1,285,300.00 | 100% | 0 | \$0 |
| 3138X05M6 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 9.67% | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 8.24% | 0 | \$0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 7.98% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$203,000.00 | 8.8% | 0 | \$0 |
| | DISCOVER HOME LOANS INC,A DELAWARE CORPORATION | 1 | \$220,667.14 | 9.57% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$284,900.00 | 12.35% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,725.00 | 16.85% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$191,600.00 | 8.31% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$421,100.00 | 18.23% | 0 | \$0 |
| Total | | 10 | \$2,306,992.14 | 100% | 0 | \$0 |
| 3138X05N4 | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$116,700.00 | 9.13% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$111,175.44 | 8.7% | 0 | \$0 |
| | U.S. BANK N.A | 9 | \$1,049,873.00 | 82.17% | 0 | \$0 |
| Total | | 11 | \$1,277,748.44 | 100% | 0 | \$0 |
| 3138X05P9 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$341,006.25 | 9.88% | 0 | \$0 |
| | AVENUE BANK | 1 | \$350,482.03 | 10.16% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION | 1 | \$235,203.83 | 6.82% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,500.00 | 5.9% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$296,572.08 | 8.6% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,700.00 | 5.12% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM | 1 | \$196,322.99 | 5.69% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | SECURITY HOME MORTGAGE, LLC | 1 | \$314,042.81 | 9.1% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,000.00 | 7.74% | 0 | \$0 |
| | U.S. BANK N.A | 4 | \$1,069,598.05 | 30.99% | 0 | \$0 |
| Total | | 13 | \$3,450,428.04 | 100% | 0 | \$0 |
| 3138X05Q7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,908.17 | 7.74% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$182,730.41 | 5.97% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$207,200.00 | 6.77% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,887.00 | 6.56% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$248,141.96 | 8.11% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$246,700.00 | 8.06% | 0 | \$0 |
| | U.S. BANK N.A | 6 | \$1,468,500.00 | 47.98% | 0 | \$0 |
| | VERMILLION STATE BANK | 1 | \$269,500.00 | 8.81% | 0 | \$0 |
| Total | | 13 | \$3,060,567.54 | 100% | 0 | \$0 |
| 3138X05R5 | AMERICAN WEST BANK, A CORPORATION | 1 | \$79,500.00 | 6.75% | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$63,000.00 | 5.35% | 0 | \$0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$69,750.00 | 5.93% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$69,450.00 | 5.9% | 0 | \$0 |
| | PULSKI BANK, A FEDERAL SAVINGS BANK | 1 | \$47,450.00 | 4.03% | 0 | \$0 |
| | U.S. BANK N.A | 12 | \$847,905.00 | 72.04% | 0 | \$0 |
| Total | | 17 | \$1,177,055.00 | 100% | 0 | \$0 |
| 3138X05S3 | IMORTGAGE.COM,INC | 1 | \$91,299.34 | 4.79% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$108,651.91 | 5.7% | 0 | \$0 |
| | NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$105,222.54 | 5.52% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$105,880.00 | 5.55% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$92,862.99 | 4.87% | 0 | \$0 |
| | U.S. BANK N.A | 15 | \$1,402,725.00 | 73.57% | 0 | \$0 |
| Total | | 20 | \$1,906,641.78 | 100% | 0 | \$0 |
| 3138X05T1 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,807.21 | 4.87% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,800.00 | 5.06% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE GROUP, INC | 1 | \$136,500.00 | 5.2% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,730.19 | 5.55% | 0 | \$0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,000.00 | 5.33% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$149,000.00 | 5.67% | 0 | \$0 |
| | | 1 | \$141,500.00 | 5.39% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|------------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 5.42% | 0% | \$0 |
| | U.S. BANK N.A | 10 | \$1,379,219.00 | 52.5% | 0% | \$0 |
| | Unavailable | 1 | \$131,851.00 | 5.01% | 0% | \$0 |
| Total | | 19 | \$2,626,907.40 | 100% | 0% | \$0 |
| | | | | | | |
| 3138X05U8 | CFS MORTGAGE CORPORATION | 1 | \$283,700.00 | 3.27% | 0% | \$0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$573,000.00 | 6.6% | 0% | \$0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$192,000.00 | 2.21% | 0% | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 2.53% | 0% | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$212,486.51 | 2.45% | 0% | \$0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$285,000.00 | 3.28% | 0% | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,630.20 | 1.85% | 0% | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$285,088.65 | 3.28% | 0% | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$468,700.00 | 5.4% | 0% | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,381.03 | 3.54% | 0% | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP | 1 | \$337,400.00 | 3.88% | 0% | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,000.00 | 2.6% | 0% | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 3.17% | 0% | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 3.65% | 0% | \$0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$382,900.00 | 4.41% | 0% | \$0 |
| | U.S. BANK N.A | 13 | \$3,633,409.00 | 41.83% | 0% | \$0 |
| | VERITAS FUNDING LLC | 1 | \$326,296.80 | 3.76% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$200,000.00 | 2.29% | 0% | \$0 |
| Total | | 31 | \$8,685,992.19 | 100% | 0% | \$0 |
| | | | | | | |
| 3138X05V6 | ALARION BANK | 1 | \$140,782.91 | 0.98% | 0% | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$681,500.00 | 4.72% | 0% | \$0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,200.00 | 1.76% | 0% | \$0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 1.13% | 0% | \$0 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$249,000.00 | 1.73% | 0% | \$0 |

| | | | | | | |
|--|--|----|----------------|--------|---|-----|
| | AMERICAN INVESTORS BANKD AND MORTGAGE | 1 | \$93,000.00 | 0.64% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$88,000.00 | 0.61% | 0 | \$0 |
| | BANKVISTA | 1 | \$111,100.00 | 0.77% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$460,000.00 | 3.19% | 0 | \$0 |
| | BEST MORGTGAGE, INC | 1 | \$500,000.00 | 3.46% | 0 | \$0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$276,564.07 | 1.92% | 0 | \$0 |
| | CERTUS BANK, N.A | 1 | \$385,405.69 | 2.67% | 0 | \$0 |
| | CFS MORTGAGE COMPANY | 1 | \$214,000.00 | 1.48% | 0 | \$0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$138,700.00 | 0.96% | 0 | \$0 |
| | COUNTYBANK, A BANKING CORPORTATION | 1 | \$267,250.00 | 1.85% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$821,264.27 | 5.69% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,500.00 | 1.6% | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$153,000.00 | 1.06% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$98,900.00 | 0.69% | 0 | \$0 |
| | MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$312,300.00 | 2.16% | 0 | \$0 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.38% | 0 | \$0 |
| | MEMBER OPTIONS, LLC | 1 | \$113,745.83 | 0.79% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$384,000.00 | 2.66% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$354,465.32 | 2.46% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,422.63 | 2.59% | 0 | \$0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$273,671.83 | 1.9% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$375,500.00 | 2.6% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$213,278.29 | 1.48% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,716.34 | 2.75% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,950.00 | 1.32% | 0 | \$0 |
| | PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$160,132.46 | 1.11% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$76,300.00 | 0.53% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$621,500.00 | 4.31% | 0 | \$0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$79,753.28 | 0.55% | 0 | \$0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$300,000.00 | 2.08% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$154,500.00 | 1.07% | 0 | \$0 |
| | U.S. BANK N.A | 17 | \$3,053,553.00 | 21.16% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$61,014.10 | 0.42% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$409,368.74 | 2.84% | 0 | \$0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 1.51% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$133,385.11 | 0.92% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$183,600.00 | 1.27% | 0 | \$0 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$66,150.00 | 0.46% | 0 | \$0 |
| | WELCOME HOME LOANS, INC.,A OREGON CORPORATION | 1 | \$66,150.00 | 0.46% | 0 | \$0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$192,000.00 | 1.31% | 0 | \$0 |
| Total | | 67 | \$14,433,123.87 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AG3 | ONY GLO, INC | 1 | \$516,000.00 | 35.2% | 0 | \$0 |
| | STEWART INVESTMENTS INC | 1 | \$506,000.00 | 34.52% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$444,000.00 | 30.28% | 0 | \$0 |
| Total | | 3 | \$1,466,000.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AH1 | CITIBANK,N.A | 10 | \$1,365,820.86 | 100% | 0 | \$0 |
| Total | | 10 | \$1,365,820.86 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AJ7 | CITIBANK,N.A | 9 | \$1,079,158.01 | 100% | 0 | \$0 |
| Total | | 9 | \$1,079,158.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AK4 | CITIBANK,N.A | 57 | \$13,813,103.88 | 100% | 0 | \$0 |
| Total | | 57 | \$13,813,103.88 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AL2 | CITIBANK,N.A | 10 | \$1,164,124.00 | 32.82% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$372,000.00 | 10.49% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 3 | \$1,052,500.00 | 29.67% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$320,000.00 | 9.02% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 5.64% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC | 1 | \$323,750.00 | 9.13% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$115,000.00 | 3.23% | 0 | \$0 |
| Total | | 18 | \$3,547,374.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AM0 | ACOPIA, LLC | 1 | \$326,250.00 | 27.93% | 0 | \$0 |
| | CITIBANK,N.A | 4 | \$841,947.00 | 72.07% | 0 | \$0 |
| Total | | 5 | \$1,168,197.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AN8 | CITIBANK,N.A | 17 | \$4,910,843.47 | 93.57% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$169,000.00 | 3.22% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$168,500.00 | 3.21% | 0 | \$0 |
| Total | | 19 | \$5,248,343.47 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0AP3 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,892,651.00 | 78.48% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | CITIBANK,N.A | 2 | \$518,944.13 | 21.52% | 0 | \$0 |
| Total | | | 7 | \$2,411,595.13 | 100% | 0 | \$0 |
| 3138X0AQ1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$511,600.00 | 14.41% | 0 | \$0 |
| | | CITIBANK,N.A | 6 | \$2,117,500.00 | 59.66% | 0 | \$0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$525,000.00 | 14.79% | 0 | \$0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 11.14% | 0 | \$0 |
| Total | | | 9 | \$3,549,100.00 | 100% | 0 | \$0 |
| 3138X0AR9 | | 1ST MARINER BANK | 1 | \$212,000.00 | 25.48% | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$619,885.42 | 74.52% | 0 | \$0 |
| Total | | | 2 | \$831,885.42 | 100% | 0 | \$0 |
| 3138X0DL9 | | UNIVERSITY LENDING GROUP, LLC | 8 | \$1,517,235.85 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,517,235.85 | 100% | 0 | \$0 |
| 3138X0DM7 | | WEICHERT FINANCIAL SERVICES | 20 | \$4,129,758.98 | 100% | 0 | \$0 |
| Total | | | 20 | \$4,129,758.98 | 100% | 0 | \$0 |
| 3138X0DP0 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 14.23% | 0 | \$0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$304,000.00 | 28.27% | 0 | \$0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 15.53% | 0 | \$0 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$451,500.00 | 41.97% | 0 | \$0 |
| Total | | | 7 | \$1,075,500.00 | 100% | 0 | \$0 |
| 3138X0F29 | | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$617,000.00 | 100% | 0 | \$0 |
| Total | | | 2 | \$617,000.00 | 100% | 0 | \$0 |
| 3138X0F37 | | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$324,000.00 | 100% | 0 | \$0 |
| Total | | | 2 | \$324,000.00 | 100% | 0 | \$0 |
| 3138X0F45 | | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,465,700.00 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,465,700.00 | 100% | 0 | \$0 |
| 3138X0F52 | | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,214,928.27 | 100% | 0 | \$0 |
| Total | | | 4 | \$1,214,928.27 | 100% | 0 | \$0 |
| 3138X0F60 | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$340,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$340,000.00 | 100% | 0 | \$0 |
| 3138X0F78 | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$345,752.97 | 100% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| Total | | | 1 | \$345,752.97 | 100% | 0 | \$0 |
| 3138X0FA1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,371,659.14 | 100% | 0 | \$0 |
| Total | | | 12 | \$3,371,659.14 | 100% | 0 | \$0 |
| 3138X0FB9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$5,414,719.24 | 100% | 0 | \$0 |
| Total | | | 18 | \$5,414,719.24 | 100% | 0 | \$0 |
| 3138X0FC7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$524,500.00 | 100% | 0 | \$0 |
| Total | | | 3 | \$524,500.00 | 100% | 0 | \$0 |
| 3138X0FD5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$625,500.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$625,500.00 | 100% | 0 | \$0 |
| 3138X0FE3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$995,642.82 | 100% | 0 | \$0 |
| Total | | | 6 | \$995,642.82 | 100% | 0 | \$0 |
| 3138X0FF0 | | RBS CITIZENS, NA | 33 | \$6,767,670.94 | 96.81% | 0 | \$0 |
| | | Unavailable | 1 | \$223,000.00 | 3.19% | 0 | \$0 |
| Total | | | 34 | \$6,990,670.94 | 100% | 0 | \$0 |
| 3138X0FM5 | | RBS CITIZENS, NA | 35 | \$8,322,355.88 | 95.55% | 0 | \$0 |
| | | Unavailable | 1 | \$388,000.00 | 4.45% | 0 | \$0 |
| Total | | | 36 | \$8,710,355.88 | 100% | 0 | \$0 |
| 3138X0FN3 | | RBS CITIZENS, NA | 26 | \$6,377,613.99 | 100% | 0 | \$0 |
| Total | | | 26 | \$6,377,613.99 | 100% | 0 | \$0 |
| 3138X0FT0 | | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,113,500.00 | 82.09% | 0 | \$0 |
| | | RESMAC INC., A CORPORATION | 1 | \$243,000.00 | 17.91% | 0 | \$0 |
| Total | | | 4 | \$1,356,500.00 | 100% | 0 | \$0 |
| 3138X0FU7 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$4,072,083.00 | 100% | 0 | \$0 |
| Total | | | 12 | \$4,072,083.00 | 100% | 0 | \$0 |
| 3138X0FV5 | | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM | 1 | \$175,000.00 | 11.08% | 0 | \$0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,404,945.64 | 88.92% | 0 | \$0 |
| Total | | | 6 | \$1,579,945.64 | 100% | 0 | \$0 |
| 3138X0FW3 | | FIFTH THIRD MORTGAGE COMPANY | 49 | \$16,031,606.45 | 84.8% | 0 | \$0 |
| | | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR | 1 | \$417,000.00 | 2.21% | 0 | \$0 |
| | | FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR | 1 | \$358,709.18 | 1.9% | 0 | \$0 |
| | | | 2 | \$567,657.94 | 3% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|------------|
| | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO | | | | | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$465,000.00 | 2.46% | 0% | \$0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.4% | 0% | \$0 |
| | MORTGAGE MASTER INC | 1 | \$181,000.00 | 0.96% | 0% | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$393,264.05 | 2.08% | 0% | \$0 |
| | Unavailable | 1 | \$417,000.00 | 2.19% | 0% | \$0 |
| Total | | 58 | \$18,906,237.62 | 100% | 0% | \$0 |
| 3138X0FX1 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,514,179.00 | 100% | 0% | \$0 |
| Total | | 5 | \$1,514,179.00 | 100% | 0% | \$0 |
| 3138X0FY9 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,302.41 | 1.53% | 0% | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$12,609,404.72 | 95.32% | 0% | \$0 |
| | LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP | 1 | \$417,000.00 | 3.15% | 0% | \$0 |
| Total | | 42 | \$13,228,707.13 | 100% | 0% | \$0 |
| 3138X0FZ6 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,151,332.12 | 75.9% | 0% | \$0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI | 1 | \$224,479.94 | 14.8% | 0% | \$0 |
| | ONE MORTGAGE, INC | 1 | \$141,000.00 | 9.3% | 0% | \$0 |
| Total | | 8 | \$1,516,812.06 | 100% | 0% | \$0 |
| 3138X0K23 | EVERBANK | 7 | \$2,307,124.93 | 88.41% | 0% | \$0 |
| | OPUS BANK, A CALIFORNIA COMMERCIAL BANK | 1 | \$302,500.00 | 11.59% | 0% | \$0 |
| Total | | 8 | \$2,609,624.93 | 100% | 0% | \$0 |
| 3138X0K31 | EVERBANK | 6 | \$2,043,978.91 | 100% | 0% | \$0 |
| Total | | 6 | \$2,043,978.91 | 100% | 0% | \$0 |
| 3138X0K49 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$364,000.00 | 46.61% | 0% | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 53.39% | 0% | \$0 |
| Total | | 2 | \$781,000.00 | 100% | 0% | \$0 |
| 3138X0K56 | QUICKEN LOANS INC | 11 | \$1,585,579.71 | 100% | 0% | \$0 |
| Total | | 11 | \$1,585,579.71 | 100% | 0% | \$0 |
| 3138X0K64 | QUICKEN LOANS INC | 5 | \$1,476,925.00 | 100% | 0% | \$0 |
| Total | | 5 | \$1,476,925.00 | 100% | 0% | \$0 |
| 3138X0K72 | QUICKEN LOANS INC | 8 | \$1,877,300.00 | 100% | 0% | \$0 |
| Total | | 8 | \$1,877,300.00 | 100% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| 3138X0KR8 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$610,600.00 | 50.58% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$596,500.00 | 49.42% | 0 | \$0 |
| Total | | 4 | \$1,207,100.00 | 100% | 0 | \$0 |
| 3138X0KS6 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 18.79% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$575,200.00 | 39.75% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$600,000.00 | 41.46% | 0 | \$0 |
| Total | | 5 | \$1,447,200.00 | 100% | 0 | \$0 |
| 3138X0KT4 | NATIONSTARMORTGAGE | 12 | \$4,290,819.95 | 100% | 0 | \$0 |
| Total | | 12 | \$4,290,819.95 | 100% | 0 | \$0 |
| 3138X0KU1 | NATIONSTARMORTGAGE | 15 | \$4,162,149.96 | 93.29% | 0 | \$0 |
| | Unavailable | 1 | \$299,462.78 | 6.71% | 0 | \$0 |
| Total | | 16 | \$4,461,612.74 | 100% | 0 | \$0 |
| 3138X0KV9 | NATIONSTARMORTGAGE | 3 | \$1,164,500.00 | 100% | 0 | \$0 |
| Total | | 3 | \$1,164,500.00 | 100% | 0 | \$0 |
| 3138X0KW7 | EVERBANK | 12 | \$4,593,013.34 | 100% | 0 | \$0 |
| Total | | 12 | \$4,593,013.34 | 100% | 0 | \$0 |
| 3138X0KX5 | EVERBANK | 32 | \$10,113,868.77 | 100% | 0 | \$0 |
| Total | | 32 | \$10,113,868.77 | 100% | 0 | \$0 |
| 3138X0KY3 | EVERBANK | 45 | \$14,017,795.74 | 98.23% | 0 | \$0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$252,066.70 | 1.77% | 0 | \$0 |
| Total | | 46 | \$14,269,862.44 | 100% | 0 | \$0 |
| 3138X0M21 | JPMORGAN CHASE BANK, N.A | 29 | \$2,675,395.82 | 100% | 0 | \$0 |
| Total | | 29 | \$2,675,395.82 | 100% | 0 | \$0 |
| 3138X0M39 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$273,500.00 | 2.39% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$187,002.18 | 1.63% | 0 | \$0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.84% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,500.00 | 1.86% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$190,000.00 | 1.66% | 0 | \$0 |
| | CERTUSBANK, NA | 1 | \$144,500.00 | 1.26% | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 1 | \$162,753.92 | 1.42% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$398,000.00 | 3.48% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$210,000.00 | 1.84% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$283,000.00 | 2.47% | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$129,500.00 | 1.13% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$148,000.00 | 1.29% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,932.28 | 1.32% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$413,247.26 | 3.61% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,300.00 | 0.95% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$6,576,004.96 | 57.47% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 2.78% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$527,000.00 | 4.61% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 1.31% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,288.00 | 2.45% | 0 | \$0 |
| | WEI MORTGAGE CORPORATION | 1 | \$370,000.00 | 3.23% | 0 | \$0 |
| Total | | 45 | \$11,442,528.60 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0M47 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$645,957.14 | 22.4% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$235,000.00 | 8.15% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 4 | \$1,067,700.00 | 37.02% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 3 | \$935,469.05 | 32.43% | 0 | \$0 |
| Total | | 11 | \$2,884,126.19 | 100% | 0 | \$0 |
| | | | | | | |
| 3138X0M54 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$279,786.54 | 0.27% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,269.97 | 0.26% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$348,150.00 | 0.33% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$216,750.00 | 0.21% | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY | 1 | \$159,200.00 | 0.15% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPRATION | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,450.26 | 0.27% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$272,850.00 | 0.26% | 0 | \$0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0 |
| | CAPITAL CENTER L.L.C | 1 | \$282,800.00 | 0.27% | 0 | \$0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$310,597.70 | 0.3% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$258,445.00 | 0.25% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|-----|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$449,955.55 | 0.43% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$229,932.71 | 0.22% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$152,262.91 | 0.15% | 0 | \$0 |
| | DISCOVER HOME LOANS INC | 2 | \$368,703.91 | 0.35% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,223,765.04 | 1.17% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$267,700.00 | 0.26% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$739,413.14 | 0.7% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,881.98 | 0.22% | 0 | \$0 |
| | FEARON FINANCIAL, LLC | 1 | \$215,971.81 | 0.21% | 0 | \$0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,282.82 | 0.33% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,138.02 | 0.42% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$177,414.87 | 0.17% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,100.00 | 0.19% | 0 | \$0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$455,700.00 | 0.43% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$330,507.81 | 0.31% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.17% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.29% | 0 | \$0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$622,798.87 | 0.59% | 0 | \$0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$226,952.38 | 0.22% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,066,866.22 | 1.02% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,500.00 | 0.19% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$282,485.54 | 0.27% | 0 | \$0 |
| | HEARTLAND BANK, A MISSOURI CORPORATION | 1 | \$413,350.00 | 0.39% | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$156,912.56 | 0.15% | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.4% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.22% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$311,100.00 | 0.3% | 0 | \$0 |
| | IDEAL HOME LOANS LLC | 1 | \$192,547.92 | 0.18% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$266,500.00 | 0.25% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 355 | \$82,031,016.97 | 78.15% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$228,344.06 | 0.22% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|------------|
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$265,611.93 | 0.25% | 0% | \$0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$182,670.00 | 0.17% | 0% | \$0 |
| | MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC | 1 | \$204,000.00 | 0.19% | 0% | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$238,853.57 | 0.23% | 0% | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$219,750.00 | 0.21% | 0% | \$0 |
| | MORTGAGE NETWORK INC | 2 | \$665,000.00 | 0.63% | 0% | \$0 |
| | MORTGAGE NETWORK, INC | 2 | \$443,634.03 | 0.42% | 0% | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,820.33 | 0.18% | 0% | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$353,000.00 | 0.34% | 0% | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,699.43 | 0.24% | 0% | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.18% | 0% | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$252,000.00 | 0.24% | 0% | \$0 |
| | PERL MORTGAGE, INC | 1 | \$383,286.74 | 0.37% | 0% | \$0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$245,000.00 | 0.23% | 0% | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,798.26 | 0.15% | 0% | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,351.06 | 0.25% | 0% | \$0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,488.97 | 0.23% | 0% | \$0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$204,105.80 | 0.19% | 0% | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$205,000.00 | 0.2% | 0% | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$262,000.00 | 0.25% | 0% | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$312,000.00 | 0.3% | 0% | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$205,500.00 | 0.2% | 0% | \$0 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$617,292.52 | 0.59% | 0% | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,185.65 | 0.17% | 0% | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$203,150.00 | 0.19% | 0% | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,878.59 | 0.24% | 0% | \$0 |
| | VECTRA BANK COLORADO NA | 1 | \$413,284.24 | 0.39% | 0% | \$0 |
| | WHIDBEY ISLAND BANK | 1 | \$230,000.00 | 0.22% | 0% | \$0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$394,061.48 | 0.38% | 0% | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$211,864.16 | 0.2% | 0% | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,447.09 | 0.24% | 0% | \$0 |
| Total | | 448 | \$104,963,132.75 | 100% | 0% | \$0 |
| 3138X0M62 | JPMORGAN CHASE BANK, N.A | 25 | \$4,779,794.34 | 98.09% | 0% | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,861.02 | 1.91% | 0% | \$0 |
| Total | | 26 | \$4,872,655.36 | 100% | 0% | \$0 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|------------|
| 3138X0M70 | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$68,000.00 | 1.19% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 96 | \$5,665,778.20 | 98.81% | 0 | \$0 |
| Total | | 97 | \$5,733,778.20 | 100% | 0 | \$0 |
| 3138X0M88 | BELL STATE BANK & TRUST | 1 | \$135,500.00 | 5.86% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,633.68 | 3.49% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,894.65 | 3.45% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$182,242.85 | 7.88% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,215,014.16 | 52.51% | 0 | \$0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$74,450.00 | 3.22% | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$49,050.00 | 2.12% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,569.82 | 8.58% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,394.03 | 4.47% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,957.25 | 8.42% | 0 | \$0 |
| Total | | 21 | \$2,313,706.44 | 100% | 0 | \$0 |
| 3138X0M96 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,653.65 | 0.66% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 131 | \$7,647,044.90 | 99.34% | 0 | \$0 |
| Total | | 132 | \$7,697,698.55 | 100% | 0 | \$0 |
| 3138X0MP0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.79% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$135,394.79 | 0.75% | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$129,855.69 | 0.72% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$142,000.00 | 0.79% | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$261,072.99 | 1.46% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.65% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$135,218.00 | 0.75% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,995.44 | 0.77% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 4 | \$536,644.73 | 2.99% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.75% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,000.00 | 0.62% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$548,026.30 | 3.05% | 0 | \$0 |
| | EQUITY NOW INC | 1 | \$145,400.00 | 0.81% | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.62% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$132,500.00 | 0.74% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.78% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0.62% | 0 | \$0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$149,600.00 | 0.83% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$120,461.55 | 0.67% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$124,261.07 | 0.69% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 100 | \$12,952,929.48 | 72.2% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$126,000.00 | 0.7% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 2 | \$236,000.00 | 1.32% | 0 | \$0 |
| | MYERS PARK MORTGAGE, INC | 1 | \$117,344.97 | 0.65% | 0 | \$0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$148,676.61 | 0.83% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,450.00 | 0.83% | 0 | \$0 |
| | SI MORTGAGE COMPANY | 1 | \$128,000.00 | 0.71% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$119,200.00 | 0.66% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$139,000.00 | 0.77% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,125.00 | 0.83% | 0 | \$0 |
| | VIP MORTGAGE, INC | 1 | \$113,104.48 | 0.65% | 0 | \$0 |
| Total | | 138 | \$17,941,261.10 | 100% | 0 | \$0 |
| 3138X0MQ8 | JPMORGAN CHASE BANK, N.A | 136 | \$17,443,635.31 | 97.91% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,150.00 | 0.66% | 0 | \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.81% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$110,300.00 | 0.62% | 0 | \$0 |
| Total | | 139 | \$17,816,085.31 | 100% | 0 | \$0 |
| 3138X0MR6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,600.00 | 4.52% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,223,692.28 | 95.48% | 0 | \$0 |
| Total | | 15 | \$3,376,292.28 | 100% | 0 | \$0 |
| 3138X0MS4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$76,000.00 | 2.8% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,750.00 | 2.43% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$79,301.17 | 2.93% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,174,515.65 | 80.22% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 2.95% | 0 | \$0 |
| | UNION BANK & TRUST COMPANY | 1 | \$78,200.00 | 2.88% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$157,000.00 | 5.79% | 0 | \$0 |
| Total | | 37 | \$2,710,766.82 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| 3138X0MT2 | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$58,385.82 | 0.27% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,138.76 | 0.39% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 336 | \$21,230,565.67 | 99.01% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.33% | 0 | \$0 |
| Total | | 339 | \$21,443,090.25 | 100% | 0 | \$0 |
| 3138X0MU9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,800.00 | 1.75% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,620.51 | 1.4% | 0 | \$0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.74% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,960.00 | 1.77% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$5,603,272.17 | 90.33% | 0 | \$0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$87,000.00 | 1.4% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$99,740.00 | 1.61% | 0 | \$0 |
| Total | | 63 | \$6,203,392.68 | 100% | 0 | \$0 |
| 3138X0MV7 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$95,914.79 | 0.59% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,814.80 | 0.55% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 164 | \$15,970,779.43 | 98.27% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$96,665.19 | 0.59% | 0 | \$0 |
| Total | | 167 | \$16,252,174.21 | 100% | 0 | \$0 |
| 3138X0MW5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,689,429.24 | 100% | 0 | \$0 |
| Total | | 8 | \$1,689,429.24 | 100% | 0 | \$0 |
| 3138X0MX3 | BRAND MORTGAGE GROUP, LLC | 1 | \$157,331.32 | 3.38% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,339,648.61 | 93.1% | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$164,315.63 | 3.52% | 0 | \$0 |
| Total | | 29 | \$4,661,295.56 | 100% | 0 | \$0 |
| 3138X0MZ8 | JPMORGAN CHASE BANK, N.A | 62 | \$11,262,172.22 | 100% | 0 | \$0 |
| Total | | 62 | \$11,262,172.22 | 100% | 0 | \$0 |
| 3138X0NA2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,103,871.13 | 100% | 0 | \$0 |
| Total | | 9 | \$1,103,871.13 | 100% | 0 | \$0 |
| 3138X0NB0 | GVC MORTGAGE, INC | 1 | \$153,600.00 | 10.36% | 0 | \$0 |
| | HOME FUNDING CORPORATION | 1 | \$128,000.00 | 8.64% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,064,837.69 | 71.85% | 0 | \$0 |
| | | 1 | \$135,633.03 | 9.15% | 0 | \$0 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | |
| Total | | | 11 | \$1,482,070.72 | 100% | 0 | \$0 |
| 3138X0NC8 | JPMORGAN CHASE BANK, N.A | | 9 | \$1,352,364.22 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,352,364.22 | 100% | 0 | \$0 |
| 3138X0ND6 | GULF COAST BANK AND TRUST COMPANY | | 3 | \$356,855.20 | 25.34% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 2 | \$218,664.41 | 15.53% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | | 5 | \$832,477.41 | 59.13% | 0 | \$0 |
| Total | | | 10 | \$1,407,997.02 | 100% | 0 | \$0 |
| 3138X0NE4 | JPMORGAN CHASE BANK, N.A | | 5 | \$958,182.12 | 86.21% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$153,273.87 | 13.79% | 0 | \$0 |
| Total | | | 6 | \$1,111,455.99 | 100% | 0 | \$0 |
| 3138X0W79 | EVERBANK | | 10 | \$1,510,407.63 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,510,407.63 | 100% | 0 | \$0 |
| 3138X0W87 | EVERBANK | | 13 | \$1,417,191.54 | 100% | 0 | \$0 |
| Total | | | 13 | \$1,417,191.54 | 100% | 0 | \$0 |
| 3138X0W95 | EVERBANK | | 18 | \$2,266,594.70 | 91.66% | 0 | \$0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | | 1 | \$206,172.00 | 8.34% | 0 | \$0 |
| Total | | | 19 | \$2,472,766.70 | 100% | 0 | \$0 |
| 3138X0X29 | EVERBANK | | 27 | \$5,304,659.92 | 100% | 0 | \$0 |
| Total | | | 27 | \$5,304,659.92 | 100% | 0 | \$0 |
| 3138X0X37 | EVERBANK | | 12 | \$1,570,318.93 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,570,318.93 | 100% | 0 | \$0 |
| 3138X0X45 | EVERBANK | | 10 | \$1,306,100.00 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,306,100.00 | 100% | 0 | \$0 |
| 3138X0X52 | EVERBANK | | 4 | \$1,114,050.00 | 79.63% | 0 | \$0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$285,000.00 | 20.37% | 0 | \$0 |
| Total | | | 5 | \$1,399,050.00 | 100% | 0 | \$0 |
| 3138X0X60 | C1 BANK, A FLORIDA CORPORATION | | 1 | \$50,000.00 | 4.44% | 0 | \$0 |
| | EVERBANK | | 17 | \$1,076,394.14 | 95.56% | 0 | \$0 |
| Total | | | 18 | \$1,126,394.14 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138X0X86 | EVERBANK | 22 | \$6,340,882.22 | 88.88% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$288,692.66 | 4.05% | 0 | \$0 |
| | MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$279,920.00 | 3.92% | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$225,000.00 | 3.15% | 0 | \$0 |
| Total | | 25 | \$7,134,494.88 | 100% | 0 | \$0 |
| 3138X0X94 | EVERBANK | 7 | \$1,411,664.53 | 100% | 0 | \$0 |
| Total | | 7 | \$1,411,664.53 | 100% | 0 | \$0 |
| 3138X0XA1 | CENTRAL STATE BANK | 2 | \$170,759.05 | 25.76% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$66,156.65 | 9.98% | 0 | \$0 |
| | VALLEY BANK | 3 | \$425,929.01 | 64.26% | 0 | \$0 |
| Total | | 6 | \$662,844.71 | 100% | 0 | \$0 |
| 3138X0XB9 | FIRST DAKOTA NATIONAL BANK | 1 | \$112,500.00 | 11.79% | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$383,624.98 | 40.21% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$143,920.00 | 15.08% | 0 | \$0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$314,109.00 | 32.92% | 0 | \$0 |
| Total | | 7 | \$954,153.98 | 100% | 0 | \$0 |
| 3138X0XC7 | CORTRUST MORTGAGE INC | 1 | \$162,475.00 | 20.21% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$145,833.86 | 18.14% | 0 | \$0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$111,453.00 | 13.86% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$68,400.00 | 8.51% | 0 | \$0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$141,620.00 | 17.61% | 0 | \$0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$53,350.00 | 6.64% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,934.37 | 15.03% | 0 | \$0 |
| Total | | 7 | \$804,066.23 | 100% | 0 | \$0 |
| 3138X0XD5 | CF BANK | 1 | \$146,605.00 | 40.58% | 0 | \$0 |
| | OPTION FINANCIAL LLC | 1 | \$214,700.00 | 59.42% | 0 | \$0 |
| Total | | 2 | \$361,305.00 | 100% | 0 | \$0 |
| 3138X0XE3 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,200.00 | 100% | 0 | \$0 |
| Total | | 1 | \$131,200.00 | 100% | 0 | \$0 |
| 3138X0XF0 | AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA | 1 | \$101,175.00 | 25.06% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,350.00 | 60.52% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$58,200.00 | 14.42% | 0 | \$0 |
| Total | | 4 | \$403,725.00 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138X0YA0 | EVERBANK | 6 | \$783,200.00 | 74.49% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 11.57% | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$146,623.59 | 13.94% | 0 | \$0 |
| Total | | 8 | \$1,051,423.59 | 100% | 0 | \$0 |
| 3138X0YB8 | EVERBANK | 15 | \$1,959,511.70 | 94.06% | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$123,675.00 | 5.94% | 0 | \$0 |
| Total | | 16 | \$2,083,186.70 | 100% | 0 | \$0 |
| 3138X0YC6 | EVERBANK | 14 | \$1,395,306.39 | 100% | 0 | \$0 |
| Total | | 14 | \$1,395,306.39 | 100% | 0 | \$0 |
| 3138X0YD4 | EVERBANK | 17 | \$1,634,277.63 | 94.72% | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$91,077.15 | 5.28% | 0 | \$0 |
| Total | | 18 | \$1,725,354.78 | 100% | 0 | \$0 |
| 3138X0YE2 | EVERBANK | 11 | \$3,661,284.48 | 100% | 0 | \$0 |
| Total | | 11 | \$3,661,284.48 | 100% | 0 | \$0 |
| 3138X0YF9 | EVERBANK | 5 | \$1,058,389.20 | 100% | 0 | \$0 |
| Total | | 5 | \$1,058,389.20 | 100% | 0 | \$0 |
| 3138X0YG7 | EVERBANK | 11 | \$2,601,536.90 | 71.66% | 0 | \$0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$212,000.00 | 5.84% | 0 | \$0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 7.71% | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$228,927.93 | 6.31% | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$307,850.00 | 8.48% | 0 | \$0 |
| Total | | 15 | \$3,630,314.83 | 100% | 0 | \$0 |
| 3138X0YH5 | EVERBANK | 8 | \$1,707,579.02 | 100% | 0 | \$0 |
| Total | | 8 | \$1,707,579.02 | 100% | 0 | \$0 |
| 3138X0YJ1 | EVERBANK | 5 | \$1,004,295.80 | 100% | 0 | \$0 |
| Total | | 5 | \$1,004,295.80 | 100% | 0 | \$0 |
| 3138X0YK8 | EVERBANK | 14 | \$2,856,621.01 | 100% | 0 | \$0 |
| Total | | 14 | \$2,856,621.01 | 100% | 0 | \$0 |
| 3138X0YL6 | EVERBANK | 7 | \$1,014,840.00 | 100% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 7 | \$1,014,840.00 | 100% | 0 | \$0 |
| 3138X1B62 | | ROUNDPOINT MORTGAGE COMPANY | 9 | \$3,001,800.00 | 100% | 0 | \$0 |
| Total | | | 9 | \$3,001,800.00 | 100% | 0 | \$0 |
| 3138X1B70 | | ROUNDPOINT MORTGAGE COMPANY | 58 | \$16,978,344.00 | 100% | 0 | \$0 |
| Total | | | 58 | \$16,978,344.00 | 100% | 0 | \$0 |
| 3138X1B88 | | ROUNDPOINT MORTGAGE COMPANY | 52 | \$15,032,141.00 | 100% | 0 | \$0 |
| Total | | | 52 | \$15,032,141.00 | 100% | 0 | \$0 |
| 3138X1C20 | | LOGIX FEDERAL CREDIT UNION | 49 | \$11,668,354.38 | 100% | 0 | \$0 |
| Total | | | 49 | \$11,668,354.38 | 100% | 0 | \$0 |
| 3138X1C38 | | LOGIX FEDERAL CREDIT UNION | 46 | \$13,313,940.44 | 100% | 0 | \$0 |
| Total | | | 46 | \$13,313,940.44 | 100% | 0 | \$0 |
| 3138X1C46 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 7.16% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,800.00 | 5.66% | 0 | \$0 |
| | | EMC HOLDINGS LLC | 1 | \$99,452.81 | 6.57% | 0 | \$0 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$50,600.00 | 3.34% | 0 | \$0 |
| | | RESOURCE BANK, N.A | 1 | \$110,000.00 | 7.26% | 0 | \$0 |
| | | U.S. BANK N.A | 13 | \$1,060,479.20 | 70.01% | 0 | \$0 |
| Total | | | 18 | \$1,514,832.01 | 100% | 0 | \$0 |
| 3138X1C53 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$171,426.00 | 8.3% | 0 | \$0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$264,293.69 | 12.8% | 0 | \$0 |
| | | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 5.42% | 0 | \$0 |
| | | MARQUETTE BANK | 1 | \$116,000.00 | 5.62% | 0 | \$0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,499.07 | 5.59% | 0 | \$0 |
| | | U.S. BANK N.A | 10 | \$1,286,108.00 | 62.27% | 0 | \$0 |
| Total | | | 17 | \$2,065,326.76 | 100% | 0 | \$0 |
| 3138X1C61 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,400.00 | 6.84% | 0 | \$0 |
| | | ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE | 1 | \$258,000.00 | 7.07% | 0 | \$0 |
| | | ALIANBANK A DIVISION OF US AMERIBANK | 1 | \$249,614.34 | 6.84% | 0 | \$0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$260,868.60 | 7.15% | 0 | \$0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM | 1 | \$162,150.00 | 4.44% | 0 | \$0 |
| | | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$321,000.00 | 8.8% | 0 | \$0 |
| | | | 1 | \$181,823.04 | 4.98% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|------------|
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,650.00 | 4.21% | 0% | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$227,150.30 | 6.23% | 0% | \$0 |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$177,500.00 | 4.86% | 0% | \$0 |
| | U.S. BANK N.A | 5 | \$1,021,055.00 | 27.98% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$170,254.12 | 4.67% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$216,349.58 | 5.93% | 0% | \$0 |
| Total | | 17 | \$3,648,814.98 | 100% | 0% | \$0 |
| | | | | | | |
| 3138X1C79 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$383,262.08 | 27.22% | 0% | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$312,000.00 | 22.16% | 0% | \$0 |
| | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 1 | \$238,000.00 | 16.9% | 0% | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$288,800.00 | 20.51% | 0% | \$0 |
| | U.S. BANK N.A | 1 | \$185,925.00 | 13.21% | 0% | \$0 |
| Total | | 5 | \$1,407,987.08 | 100% | 0% | \$0 |
| | | | | | | |
| 3138X1F27 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,889.51 | 2.11% | 0% | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,600.00 | 2.08% | 0% | \$0 |
| | BANK OF THE OZARKS | 1 | \$76,500.00 | 2.16% | 0% | \$0 |
| | CERTUSBANK, N.A | 1 | \$66,818.81 | 1.89% | 0% | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$141,401.16 | 3.99% | 0% | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$142,600.00 | 4.03% | 0% | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$50,800.00 | 1.43% | 0% | \$0 |
| | DACOTA BANK | 1 | \$68,900.58 | 1.95% | 0% | \$0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.98% | 0% | \$0 |
| | FIRST FEDERAL BANK | 2 | \$155,573.16 | 4.39% | 0% | \$0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$60,812.25 | 1.72% | 0% | \$0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 2.03% | 0% | \$0 |
| | FIRST OPTION LENDING LLC | 1 | \$53,100.00 | 1.5% | 0% | \$0 |
| | FIRST PREMIER BANK | 1 | \$55,000.00 | 1.55% | 0% | \$0 |
| | FIRST SOUTHERN BANK | 1 | \$80,000.00 | 2.26% | 0% | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$733,925.00 | 20.72% | 0% | \$0 |
| | FRONTIER FINANCIAL INC | 1 | \$50,000.00 | 1.41% | 0% | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$56,000.00 | 1.58% | 0% | \$0 |
| | IDAHO FIRST BANK | 1 | \$83,876.25 | 2.37% | 0% | \$0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$66,400.00 | 1.87% | 0% | \$0 |
| | NEXBANK | 1 | \$73,800.00 | 2.08% | 0% | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$62,700.16 | 1.77% | 0% | \$0 |
| | PREMIUM MORTGAGE CORP | 3 | \$175,700.00 | 4.96% | 0% | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,240.00 | 2.1% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PRIORITY MORTGAGE CORP | 2 | \$149,500.00 | 4.22% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,000.00 | 3.53% | 0 | \$0 |
| | SERVISFIRST BANK | 1 | \$68,000.00 | 1.92% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$81,400.00 | 2.3% | 0 | \$0 |
| | TELHIO CREDIT UNION | 1 | \$72,000.00 | 2.03% | 0 | \$0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$67,990.00 | 1.92% | 0 | \$0 |
| | THE PLEASANT HILL BANK | 1 | \$76,686.85 | 2.16% | 0 | \$0 |
| | UNITED BANK INC | 1 | \$59,000.00 | 1.67% | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$84,000.00 | 2.37% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$62,409.95 | 1.76% | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,785.24 | 2.19% | 0 | \$0 |
| Total | | 52 | \$3,542,408.92 | 100% | 0 | \$0 |
| 3138X1FT8 | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$288,400.00 | 25.28% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$458,800.00 | 40.21% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,375.00 | 20.72% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$157,425.00 | 13.79% | 0 | \$0 |
| Total | | 11 | \$1,141,000.00 | 100% | 0 | \$0 |
| 3138X1FX9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$113,800.00 | 1.22% | 0 | \$0 |
| | ALPHA MORTGAGE CORP | 1 | \$231,210.00 | 2.48% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,000.00 | 0.84% | 0 | \$0 |
| | AMERICAN WEST BANK | 1 | \$181,650.00 | 1.95% | 0 | \$0 |
| | BLUFI LENDING CORPORATION | 2 | \$640,000.00 | 6.87% | 0 | \$0 |
| | BRITTON & KOONTZ BANK | 1 | \$155,200.00 | 1.67% | 0 | \$0 |
| | C&F MORTGAGE CORPORATION | 1 | \$266,400.00 | 2.86% | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$101,500.00 | 1.09% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$79,200.00 | 0.85% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$263,040.00 | 2.82% | 0 | \$0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$166,000.00 | 1.78% | 0 | \$0 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$175,723.01 | 1.89% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$107,250.00 | 1.15% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$103,967.01 | 1.12% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,005,188.18 | 32.25% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$309,000.00 | 3.32% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$54,716.09 | 0.59% | 0 | \$0 |
| | IDAHO FIRST BANK | 1 | \$109,500.00 | 1.17% | 0 | \$0 |
| | KITSAP BANK | 1 | \$102,500.00 | 1.1% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$103,400.00 | 1.11% | 0 | \$0 |
| | MAGNOLIA STATE BANK | 1 | \$100,000.00 | 1.07% | 0 | \$0 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$122,220.00 | 1.31% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | PINNACLE BANK | 3 | \$310,200.00 | 3.33% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$223,000.00 | 2.39% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$285,600.00 | 3.06% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.9% | 0 | \$0 |
| | SHELTER MORTGAGE LLC | 1 | \$218,700.00 | 2.35% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$105,500.00 | 1.13% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$77,494.06 | 0.83% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$175,764.00 | 1.89% | 0 | \$0 |
| | SYRACUSE SECURITIES INC | 1 | \$314,005.04 | 3.37% | 0 | \$0 |
| | THE FIRST BEXLEY BANK | 1 | \$211,450.00 | 2.27% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$57,713.21 | 0.62% | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$176,055.00 | 1.89% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.58% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.82% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$193,400.00 | 2.06% | 0 | \$0 |
| Total | | 58 | \$9,319,345.60 | 100% | 0 | \$0 |
| 3138X1FY7 | CASON HOME LOANS | 1 | \$124,000.00 | 2.91% | 0 | \$0 |
| | CERTUSBANK, N.A | 1 | \$115,329.85 | 2.71% | 0 | \$0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$115,830.00 | 2.72% | 0 | \$0 |
| | CITIZENS UNION BANK | 1 | \$124,320.62 | 2.92% | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$119,823.21 | 2.81% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$118,400.00 | 2.78% | 0 | \$0 |
| | FBT MORTGAGE LLC | 1 | \$115,650.38 | 2.71% | 0 | \$0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$120,800.00 | 2.84% | 0 | \$0 |
| | FIRST CAPITAL BANK OF NY | 1 | \$121,321.00 | 2.85% | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$118,475.20 | 2.78% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$114,834.30 | 2.7% | 0 | \$0 |
| | FIRST MERCHANTS BANK | 1 | \$110,515.54 | 2.59% | 0 | \$0 |
| | FIRST NBC BANK | 1 | \$113,300.00 | 2.66% | 0 | \$0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$116,000.00 | 2.72% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$710,107.00 | 16.67% | 0 | \$0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$121,381.44 | 2.85% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$111,835.00 | 2.63% | 0 | \$0 |
| | PINNACLE BANK | 2 | \$239,750.00 | 5.63% | 0 | \$0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$119,823.22 | 2.81% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,539.73 | 2.69% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$358,720.62 | 8.42% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,500.00 | 2.81% | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$122,822.78 | 2.88% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,323.96 | 2.8% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,073.55 | 2.91% | 0 | \$0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$115,479.62 | 2.71% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$122,000.00 | 2.86% | 0 | \$0 |
| | UNITED BANK INC | 1 | \$112,000.00 | 2.63% | 0 | \$0 |
| Total | | 36 | \$4,259,957.02 | 100% | 0 | \$0 |
| 3138X1FZ4 | ADAMS MORTGAGE LLC | 1 | \$93,241.00 | 1.86% | 0 | \$0 |
| | ADAMS MORTGAGE, LLC | 1 | \$86,800.00 | 1.73% | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$90,150.00 | 1.8% | 0 | \$0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,900.00 | 2.16% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,000.00 | 2.02% | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.97% | 0 | \$0 |
| | CENTRAL BANK & TRUST CO | 1 | \$95,200.00 | 1.9% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 1.8% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,000.00 | 2% | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$95,850.00 | 1.92% | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,300.00 | 1.92% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,400.00 | 1.89% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$99,553.12 | 1.99% | 0 | \$0 |
| | F&M BANK | 1 | \$98,258.22 | 1.96% | 0 | \$0 |
| | FIRST ADVANTAGE BANK | 1 | \$95,700.00 | 1.91% | 0 | \$0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$106,000.00 | 2.12% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$93,500.00 | 1.87% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$96,532.58 | 1.93% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,864.56 | 1.88% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$105,000.00 | 2.1% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$793,750.00 | 15.86% | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$107,150.00 | 2.14% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,000.00 | 1.74% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$88,800.00 | 1.77% | 0 | \$0 |
| | MAGNOLIA STATE BANK | 1 | \$105,200.00 | 2.1% | 0 | \$0 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$108,900.00 | 2.18% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$105,215.00 | 2.1% | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$95,469.15 | 1.91% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$90,800.00 | 1.81% | 0 | \$0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$85,400.00 | 1.71% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 1.76% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$98,075.00 | 1.96% | 0 | \$0 |
| | SOLERA NATIONAL BANK | 1 | \$108,000.00 | 2.16% | 0 | \$0 |
| | SOUTHPOINT BANK | 2 | \$213,800.00 | 4.27% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$107,200.00 | 2.14% | 0 | \$0 |
| | TATOM LENDING LLC | 1 | \$97,750.00 | 1.95% | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$101,600.00 | 2.03% | 0 | \$0 |
| | THE GUERNSEY BANK | 1 | \$90,000.00 | 1.8% | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,700.00 | 2.03% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,800.00 | 2.01% | 0% | \$0 |
| | UNITED BANK INC | 1 | \$92,650.00 | 1.85% | 0% | \$0 |
| | VALLEY BANK OF BELGRADE | 1 | \$99,852.68 | 2% | 0% | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$98,300.00 | 1.99% | 0% | \$0 |
| Total | | 51 | \$5,003,311.31 | 100% | 0% | \$0 |
| 31417G2A3 | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$189,720.09 | 0.55% | 0% | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 89 | \$25,485,420.58 | 74.26% | 0% | \$0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$183,822.71 | 0.54% | 0% | \$0 |
| | GEORGIA COMMERCE BANK | 1 | \$399,397.54 | 1.16% | 0% | \$0 |
| | HARRINGTON BANK | 2 | \$439,941.45 | 1.28% | 0% | \$0 |
| | INTERBANK MORTGAGE COMPANY | 23 | \$7,007,501.79 | 20.42% | 0% | \$0 |
| | METRO LENDING SERVICES | 1 | \$613,268.73 | 1.79% | 0% | \$0 |
| Total | | 118 | \$34,319,072.89 | 100% | 0% | \$0 |
| 31417G2B1 | 360 MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.09% | 0% | \$0 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$354,312.00 | 0.13% | 0% | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$766,000.00 | 0.27% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,674,956.00 | 1.68% | 0% | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$384,700.00 | 0.14% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$156,400.00 | 0.06% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,178,588.00 | 0.42% | 0% | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$282,800.00 | 0.1% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$490,194.09 | 0.18% | 0% | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$315,600.00 | 0.11% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,400.00 | 0.14% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,301,159.49 | 0.83% | 0% | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$767,614.42 | 0.28% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,400.00 | 0.08% | 0% | \$0 |
| | AMERICAN GATEWAY BANK | 1 | \$294,535.74 | 0.11% | 0% | \$0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$212,472.35 | 0.08% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,738,620.00 | 0.62% | 0% | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$417,000.00 | 0.15% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,800.00 | 0.07% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$931,200.00 | 0.33% | 0% | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$412,000.00 | 0.15% | 0% | \$0 |
| | ANCHORBANK, FSB | 4 | \$903,400.00 | 0.32% | 0% | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$383,284.56 | 0.14% | 0% | \$0 |
| | ARIZONA BANK AND TRUST | 4 | \$1,075,100.00 | 0.39% | 0% | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$436,250.00 | 0.16% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,037,300.00 | 0.37% | 0% | \$0 |
| | | 1 | \$196,800.00 | 0.07% | 0% | \$0 |

| | | | | | |
|--|--|----|-----------------|-------|-------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$292,649.07 | 0.11% | 0 \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$579,367.16 | 0.21% | 0 \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,150.00 | 0.06% | 0 \$0 |
| | BANCFIRST | 1 | \$205,275.00 | 0.07% | 0 \$0 |
| | BANCORPSOUTH BANK | 4 | \$1,118,690.59 | 0.4% | 0 \$0 |
| | BANK & TUST COMPANY | 1 | \$235,500.00 | 0.08% | 0 \$0 |
| | BANK FIRST NATIONAL | 1 | \$277,500.00 | 0.1% | 0 \$0 |
| | BANK MUTUAL | 3 | \$628,212.75 | 0.23% | 0 \$0 |
| | BANK OF ENGLAND | 1 | \$174,500.00 | 0.06% | 0 \$0 |
| | BANK OF HAWAII | 3 | \$1,551,500.00 | 0.56% | 0 \$0 |
| | BANK OF MONTGOMERY S CORP | 1 | \$329,291.30 | 0.12% | 0 \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$605,600.00 | 0.22% | 0 \$0 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.05% | 0 \$0 |
| | BANK OF THE CASCADES | 1 | \$187,710.54 | 0.07% | 0 \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,943,085.38 | 0.7% | 0 \$0 |
| | BANK OF WASHINGTON | 1 | \$294,500.00 | 0.11% | 0 \$0 |
| | BANKNEWPORT | 1 | \$257,000.00 | 0.09% | 0 \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,652.19 | 0.08% | 0 \$0 |
| | BANNER BANK | 1 | \$188,000.00 | 0.07% | 0 \$0 |
| | BAXTER CREDIT UNION | 4 | \$939,890.00 | 0.34% | 0 \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$422,450.00 | 0.15% | 0 \$0 |
| | BELL STATE BANK & TRUST | 2 | \$542,500.00 | 0.19% | 0 \$0 |
| | BLACKHAWK BANK | 2 | \$371,200.00 | 0.13% | 0 \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$375,000.00 | 0.13% | 0 \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,215,610.78 | 0.44% | 0 \$0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$162,000.00 | 0.06% | 0 \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,532,150.00 | 0.91% | 0 \$0 |
| | BUCKS COUNTY BANK | 1 | \$164,000.00 | 0.06% | 0 \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$231,200.00 | 0.08% | 0 \$0 |
| | BUENA VISTA NATIONAL BANK | 2 | \$368,765.42 | 0.13% | 0 \$0 |
| | BUSINESS FIRST BANK | 1 | \$208,905.00 | 0.07% | 0 \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$454,750.00 | 0.16% | 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,291,150.00 | 0.46% | 0 \$0 |
| | CASHCALL, INC | 48 | \$20,368,000.00 | 7.31% | 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$396,900.00 | 0.14% | 0 \$0 |
| | CCS LOANS, INC | 1 | \$380,000.00 | 0.14% | 0 \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 \$0 |
| | CENTRAL ONE FCU | 1 | \$159,742.65 | 0.06% | 0 \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$280,630.50 | 0.1% | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$373,563.08 | 0.13% | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$321,040.00 | 0.12% | 0 | \$0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$416,000.00 | 0.15% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,462,725.00 | 0.53% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,011,595.00 | 0.36% | 0 | \$0 |
| CITIZENS NATL HENDERSON | 1 | \$374,659.44 | 0.13% | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.13% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,727,704.00 | 2.06% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$204,576.56 | 0.07% | 0 | \$0 |
| COBALT MORTGAGE, INC | 20 | \$5,795,157.00 | 2.08% | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$249,742.00 | 0.09% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$661,157.96 | 0.24% | 0 | \$0 |
| COLORADO CREDIT UNION | 1 | \$370,000.00 | 0.13% | 0 | \$0 |
| COMMERCE MORTGAGE | 2 | \$564,000.00 | 0.2% | 0 | \$0 |
| COMMERCE STATE BANK | 2 | \$364,000.00 | 0.13% | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$366,600.00 | 0.13% | 0 | \$0 |
| COMMERCIAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| COMMUNITY BANK MANKATO | 2 | \$416,000.00 | 0.15% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$203,685.91 | 0.07% | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,700.00 | 0.08% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$262,870.00 | 0.09% | 0 | \$0 |
| CORTRUST MORTGAGE INC | 1 | \$276,450.00 | 0.1% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$706,169.28 | 0.25% | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0 |
| CU MORTGAGE DIRECT | 1 | \$208,165.00 | 0.07% | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$246,700.00 | 0.09% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.05% | 0 | \$0 |
| DENALI STATE BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| DENMARK STATE BANK | 1 | \$151,000.00 | 0.05% | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$220,800.00 | 0.08% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$207,200.00 | 0.07% | 0 | \$0 |
| EAGLE BANK | 1 | \$382,000.00 | 0.14% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$162,400.00 | 0.06% | 0 | \$0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$199,179.11 | 0.07% | 0 | \$0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$412,500.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ENVOY MORTGAGE, LTD | 4 | \$1,043,700.00 | 0.37% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$196,800.00 | 0.07% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$986,000.00 | 0.35% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.15% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$567,732.21 | 0.2% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,423,500.00 | 0.51% | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$231,300.00 | 0.08% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,219,609.00 | 0.44% | 0 | \$0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$159,500.00 | 0.06% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$172,767.00 | 0.06% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$244,800.00 | 0.09% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$252,935.51 | 0.09% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$218,320.00 | 0.08% | 0 | \$0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$204,600.00 | 0.07% | 0 | \$0 |
| | FIRST BANK OF TENNESSEE | 1 | \$178,700.00 | 0.06% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,993,500.00 | 1.07% | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$198,900.00 | 0.07% | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$189,050.00 | 0.07% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$488,484.43 | 0.18% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$680,509.00 | 0.24% | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$753,638.00 | 0.27% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$735,442.41 | 0.26% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$286,300.00 | 0.1% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$400,000.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$391,930.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,000.00 | 0.06% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$288,750.00 | 0.1% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,023,000.00 | 0.37% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 12 | \$3,291,708.00 | 1.18% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$914,850.00 | 0.33% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$222,615.00 | 0.08% | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$328,000.00 | 0.12% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$668,057.53 | 0.24% | 0 | \$0 |
| | FIRST NEBRASKA BANK | 2 | \$312,018.85 | 0.11% | 0 | \$0 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$375,408.26 | 0.13% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 7 | \$3,070,015.83 | 1.1% | 0 | \$0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.08% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,076,100.00 | 0.75% | 0 | \$0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$270,800.00 | 0.1% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,075,092.63 | 0.39% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$741,500.00 | 0.27% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 2 | \$331,120.00 | 0.12% | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$330,277.23 | 0.12% | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$159,000.00 | 0.06% | 0 | \$0 |
| | FULTON BANK, N.A | 3 | \$723,550.00 | 0.26% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$534,018.00 | 0.19% | 0 | \$0 |
| | GEORGETOWN BANK | 1 | \$267,000.00 | 0.1% | 0 | \$0 |
| | GOLDEN BELT BANK FSA | 1 | \$206,550.00 | 0.07% | 0 | \$0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$241,149.88 | 0.09% | 0 | \$0 |
| | GRAND BANK NA | 2 | \$443,600.00 | 0.16% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$1,440,300.00 | 0.52% | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$218,000.00 | 0.08% | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$468,800.00 | 0.17% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$334,358.88 | 0.12% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,972,623.86 | 1.07% | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$1,120,050.00 | 0.4% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$157,700.00 | 0.06% | 0 | \$0 |
| | HIAWATHA NATIONAL BANK | 1 | \$256,604.30 | 0.09% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$604,000.00 | 0.22% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$335,550.00 | 0.12% | 0 | \$0 |
| | HONOLULU HOMELOANS, INC | 1 | \$404,000.00 | 0.15% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$317,025.00 | 0.11% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 2 | \$495,100.00 | 0.18% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$199,383.21 | 0.07% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$342,000.00 | 0.12% | 0 | \$0 |
| | ILLINI BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 6 | \$1,706,331.98 | 0.61% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,295,788.39 | 0.82% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 3 | \$971,200.00 | 0.35% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$404,376.43 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$219,320.00 | 0.08% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,519,650.00 | 2.34% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$1,262,274.47 | 0.45% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$368,100.00 | 0.13% | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$331,000.00 | 0.12% | 0 | \$0 |
| | LEADER BANK, N.A | 7 | \$2,421,400.00 | 0.87% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$376,000.00 | 0.13% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$345,600.00 | 0.12% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$378,748.00 | 0.14% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.1% | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$186,712.08 | 0.07% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$708,600.00 | 0.25% | 0 | \$0 |
| | MAGNA BANK | 3 | \$640,970.22 | 0.23% | 0 | \$0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$246,500.00 | 0.09% | 0 | \$0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,450.00 | 0.05% | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.07% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$233,500.00 | 0.08% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$255,500.00 | 0.09% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,052,572.79 | 0.38% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,021,750.00 | 0.37% | 0 | \$0 |
| | METRO CREDIT UNION | 4 | \$1,237,867.25 | 0.44% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 2 | \$484,600.00 | 0.17% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$274,510.00 | 0.1% | 0 | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$276,000.00 | 0.1% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$391,100.00 | 0.14% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.18% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$335,000.00 | 0.12% | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$402,000.00 | 0.14% | 0 | \$0 |
| | MOUND CITY BANK | 1 | \$312,500.00 | 0.11% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$533,000.00 | 0.19% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$191,000.00 | 0.07% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$428,000.00 | 0.15% | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$185,500.00 | 0.07% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$311,000.00 | 0.11% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$216,665.89 | 0.08% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$363,439.55 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,150.00 | 0.05% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 2 | \$683,172.00 | 0.25% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$344,850.00 | 0.12% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,800.00 | 0.06% | 0 | \$0 |
| | NORTH SHORE BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$578,000.00 | 0.21% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$564,058.18 | 0.2% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$346,600.00 | 0.12% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0 |
| | NUVISION FCU | 3 | \$1,131,500.00 | 0.41% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 7 | \$3,204,900.00 | 1.15% | 0 | \$0 |
| | OPES ADVISORS, INC | 8 | \$3,592,000.00 | 1.29% | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$154,256.86 | 0.06% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 0.15% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 24 | \$9,093,156.93 | 3.26% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,418,399.76 | 0.51% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$416,036.34 | 0.15% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 37 | \$10,430,004.56 | 3.74% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$220,879.39 | 0.08% | 0 | \$0 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$282,803.90 | 0.1% | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$167,800.00 | 0.06% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,308,687.45 | 0.47% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$898,755.00 | 0.32% | 0 | \$0 |
| | PIONEER BANK | 1 | \$394,591.52 | 0.14% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$541,000.00 | 0.19% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$246,800.00 | 0.09% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$776,000.00 | 0.28% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$454,411.68 | 0.16% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 2 | \$656,000.00 | 0.24% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$175,332.74 | 0.06% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$451,187.85 | 0.16% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$304,000.00 | 0.11% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$801,000.00 | 0.29% | 0 | \$0 |
| | PROVINCIAL BANK | 2 | \$596,062.75 | 0.21% | 0 | \$0 |
| | PULASKI BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.06% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$250,000.00 | 0.09% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$185,155.00 | 0.07% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$196,800.00 | 0.07% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$304,000.00 | 0.11% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$350,500.00 | 0.13% | 0 | \$0 |
| | RCB BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,650,706.00 | 0.95% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$467,000.00 | 0.17% | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$205,000.00 | 0.07% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,800.00 | 0.07% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.05% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0 |
| | ROCKVILLE BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,805.00 | 0.06% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.07% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$8,205,215.88 | 2.95% | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$748,309.00 | 0.27% | 0 | \$0 |
| | RUSHMORE | 1 | \$252,000.00 | 0.09% | 0 | \$0 |
| | S&T BANK | 2 | \$462,575.00 | 0.17% | 0 | \$0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$249,615.08 | 0.09% | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,112,000.00 | 0.4% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$755,000.00 | 0.27% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$448,300.15 | 0.16% | 0 | \$0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.12% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.06% | 0 | \$0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$157,345.68 | 0.06% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,942.69 | 0.05% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$9,129,190.05 | 3.28% | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$312,000.00 | 0.11% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$187,800.00 | 0.07% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$256,000.00 | 0.09% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$415,159.80 | 0.15% | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$178,480.00 | 0.06% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$224,910.00 | 0.08% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$279,775.00 | 0.1% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$231,400.00 | 0.08% | 0 | \$0 |
| | STEARNS LENDING INC | 25 | \$6,912,073.34 | 2.48% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,000.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SUMMIT BANK AND TRUST | 1 | \$346,500.00 | 0.12% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$866,500.00 | 0.31% | 0 | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$765,186.00 | 0.27% | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$215,358.01 | 0.08% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$606,600.00 | 0.22% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$168,000.00 | 0.06% | 0 | \$0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$223,757.00 | 0.08% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$175,000.00 | 0.06% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$246,020.62 | 0.09% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$251,845.00 | 0.09% | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$224,000.00 | 0.08% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$723,228.00 | 0.26% | 0 | \$0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$282,000.00 | 0.1% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$236,500.00 | 0.08% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$152,000.00 | 0.05% | 0 | \$0 |
| | TOLEDO BEND TITLE | 1 | \$225,000.00 | 0.08% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$639,150.00 | 0.23% | 0 | \$0 |
| | TOWN AND COUNTRY BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$379,000.00 | 0.14% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,264,888.43 | 0.81% | 0 | \$0 |
| | UNITED BANK | 1 | \$183,920.00 | 0.07% | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$752,000.00 | 0.27% | 0 | \$0 |
| | UNITED CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| | UNITED VALLEY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,486,523.00 | 1.25% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$678,857.96 | 0.24% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,250.00 | 0.09% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$538,450.00 | 0.19% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$163,500.00 | 0.06% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 9 | \$2,486,097.59 | 0.89% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$428,000.00 | 0.15% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$160,702.87 | 0.06% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$572,000.00 | 0.21% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$368,410.00 | 0.13% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$199,550.00 | 0.07% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,340,072.00 | 1.92% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,900.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.07% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$927,967.28 | 0.33% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,120,545.00 | 0.4% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$200,450.00 | 0.07% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$363,858.75 | 0.13% | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$151,000.00 | 0.05% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$268,000.00 | 0.1% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,422,847.11 | 0.87% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,179,960.20 | 0.42% | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$376,954.00 | 0.14% | 0 | \$0 |
| | WOODFORD STATE BANK | 2 | \$340,000.00 | 0.2% | 0 | \$0 |
| Total | | 997 | \$278,595,278.79 | 100% | 0 | \$0 |
| 31417G2C9 | ACCESS CAPITAL FUNDING | 1 | \$188,000.00 | 0.37% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$243,306.26 | 0.48% | 0 | \$0 |
| | ALLIED FUNDING GROUP | 1 | \$265,500.00 | 0.53% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,150.00 | 0.4% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,028.19 | 0.33% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$160,094.30 | 0.32% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$195,800.00 | 0.39% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$259,300.00 | 0.51% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$812,022.57 | 1.61% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$368,903.46 | 0.73% | 0 | \$0 |
| | BANCFIRST | 1 | \$176,000.00 | 0.35% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$406,000.00 | 0.81% | 0 | \$0 |
| | BANK OF GALESVILLE | 1 | \$247,000.00 | 0.49% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$400,000.00 | 0.79% | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$556,700.00 | 1.1% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$696,600.00 | 1.38% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$916,035.76 | 1.82% | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$405,119.34 | 0.8% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,200.00 | 1.1% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$809,000.00 | 1.6% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$386,800.00 | 0.77% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$771,896.00 | 1.53% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$327,000.00 | 0.65% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$322,750.00 | 0.64% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$493,000.00 | 0.98% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$605,452.27 | 1.2% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$179,650.00 | 0.36% | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$479,000.00 | 0.95% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$184,000.00 | 0.37% | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$305,500.00 | 0.61% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.42% | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.37% | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$168,914.44 | 0.34% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$572,423.85 | 1.14% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,047,900.00 | 2.08% | 0 | \$0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$158,228.19 | 0.31% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$547,529.96 | 1.09% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$443,350.00 | 0.88% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$187,305.00 | 0.37% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$209,489.00 | 0.42% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.31% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.34% | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$332,040.80 | 0.66% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$525,000.00 | 1.04% | 0 | \$0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$304,096.09 | 0.6% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.56% | 0 | \$0 |
| | FREMONT BANK | 4 | \$1,106,336.08 | 2.19% | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$275,000.00 | 0.55% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$261,600.00 | 0.52% | 0 | \$0 |
| | GENISYS CREDIT UNION | 1 | \$169,500.00 | 0.34% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$400,000.00 | 0.79% | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$211,800.00 | 0.42% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,998.18 | 0.35% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$213,391.56 | 0.42% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$350,100.00 | 0.69% | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,594,309.90 | 5.15% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$516,500.00 | 1.02% | 0 | \$0 |
| | LEADER BANK, N.A | 2 | \$446,000.00 | 0.88% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$152,571.01 | 0.3% | 0 | \$0 |
| | MERIT BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0 |
| | METCALF BANK | 1 | \$152,665.00 | 0.3% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$190,100.00 | 0.38% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| MLD MORTGAGE, INC | 1 | \$354,600.00 | 0.7% | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.48% | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$293,722.00 | 0.58% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$379,403.04 | 0.75% | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$220,000.00 | 0.44% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$691,750.00 | 1.37% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$342,000.00 | 0.68% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$763,000.00 | 1.51% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$701,766.67 | 1.39% | 0 | \$0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$204,417.14 | 0.41% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 4 | \$999,961.65 | 1.98% | 0 | \$0 |
| PINGORA LOAN SERVICING, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0 |
| PSECU | 3 | \$517,303.94 | 1.03% | 0 | \$0 |
| PSFCU | 1 | \$192,000.00 | 0.38% | 0 | \$0 |
| PURDUE FEDERAL CU | 2 | \$505,100.00 | 1% | 0 | \$0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$383,000.00 | 0.76% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$534,587.03 | 1.06% | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$391,000.00 | 0.78% | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,644,018.61 | 5.25% | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$205,000.00 | 0.41% | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,050.00 | 0.63% | 0 | \$0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$162,523.54 | 0.32% | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.4% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$221,000.00 | 0.44% | 0 | \$0 |
| STEARNS LENDING INC | 12 | \$2,964,388.71 | 5.88% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.36% | 0 | \$0 |
| SYNOVUS MORTGAGE CORP | 1 | \$259,894.58 | 0.52% | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$251,500.00 | 0.5% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$173,000.00 | 0.34% | 0 | \$0 |
| THE MORTGAGE HOUSE, INC | 1 | \$190,400.00 | 0.38% | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$188,100.00 | 0.37% | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$338,000.00 | 0.67% | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$192,800.00 | 0.38% | 0 | \$0 |
| TRUSTONE | 1 | \$300,000.00 | 0.6% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,930,714.60 | 5.81% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$374,000.00 | 0.74% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$949,328.85 | 1.88% | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$189,444.61 | 0.38% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$400,000.00 | 0.79% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 0.54% | 0 | \$0 |
| | Unavailable | 2 | \$555,828.98 | 1.07% | 0 | \$0 |
| Total | | 208 | \$50,406,361.16 | 100% | 0 | \$0 |
| 31417G2D7 | ALABAMA ONE CREDIT UNION | 1 | \$352,000.00 | 0.7% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$336,055.09 | 0.67% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$194,750.00 | 0.39% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,150.00 | 0.34% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$655,752.56 | 1.3% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$880,600.00 | 1.75% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$509,477.62 | 1.01% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$584,100.00 | 1.16% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.33% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$186,957.06 | 0.37% | 0 | \$0 |
| | BANK OF ABBEVILLE & TRUST CO | 1 | \$286,779.46 | 0.57% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$409,500.00 | 0.81% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$545,000.00 | 1.08% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$163,400.00 | 0.32% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$404,303.91 | 0.8% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$236,900.00 | 0.47% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,500.00 | 0.43% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$234,677.91 | 0.47% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$743,350.00 | 1.48% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$427,150.00 | 0.85% | 0 | \$0 |
| | COLLINS STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$206,610.89 | 0.41% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$178,498.11 | 0.35% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$202,096.46 | 0.4% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$320,768.24 | 0.64% | 0 | \$0 |
| | DENVER MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,775.00 | 0.32% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,300.00 | 0.33% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | EAGLE BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| EMERALD FINANCIAL LTD | 1 | \$279,214.91 | 0.56% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$166,475.63 | 0.33% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$307,568.00 | 0.61% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$363,600.00 | 0.72% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$187,500.00 | 0.37% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$568,429.84 | 1.13% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$276,400.00 | 0.55% | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$186,100.00 | 0.37% | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$168,400.00 | 0.33% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,085.62 | 0.31% | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$215,000.00 | 0.43% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.83% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$835,400.00 | 1.66% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,400.00 | 0.32% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$375,140.00 | 0.75% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$190,500.00 | 0.38% | 0 | \$0 |
| FREMONT BANK | 2 | \$590,100.00 | 1.17% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 2 | \$486,750.00 | 0.97% | 0 | \$0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$192,451.26 | 0.38% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,112.92 | 0.62% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$199,500.00 | 0.4% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$176,335.56 | 0.35% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$152,750.00 | 0.3% | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.52% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,177.00 | 0.45% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$235,000.00 | 0.47% | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,417,359.47 | 2.82% | 0 | \$0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$175,200.00 | 0.35% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.44% | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$568,000.00 | 1.13% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$213,000.00 | 0.42% | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$227,800.00 | 0.45% | 0 | \$0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$424,500.00 | 0.84% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.33% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| MERCHANTS NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$295,000.00 | 0.59% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$193,600.00 | 0.38% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$315,000.00 | 0.63% | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$155,600.00 | 0.31% | 0 | \$0 |
| MORTGAGE CLEARING CORP | 2 | \$340,900.00 | 0.68% | 0 | \$0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$448,426.30 | 0.89% | 0 | \$0 |
| NASSAU EDUCATORS FCU | 2 | \$532,000.00 | 1.06% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$219,000.00 | 0.44% | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.33% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$202,000.00 | 0.4% | 0 | \$0 |
| NORTH VALLEY BANK | 1 | \$150,626.00 | 0.3% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$407,000.00 | 0.81% | 0 | \$0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$405,000.00 | 0.81% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$283,450.00 | 0.56% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$385,000.00 | 0.77% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 3 | \$869,500.00 | 1.73% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$174,850.00 | 0.35% | 0 | \$0 |
| PCM CREDIT UNION | 1 | \$218,200.00 | 0.43% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 3 | \$534,274.67 | 1.06% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$332,000.00 | 0.66% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$323,052.93 | 0.64% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$166,250.00 | 0.33% | 0 | \$0 |
| QUALTRUST CREDIT UNION | 1 | \$211,904.17 | 0.42% | 0 | \$0 |
| RANDOLPH-BROOKS FCU | 2 | \$443,790.00 | 0.88% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$234,000.00 | 0.47% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.36% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$251,500.00 | 0.5% | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.61% | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$343,000.00 | 0.68% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,972,760.63 | 7.9% | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0 |
| RPM MORTGAGE, INC | 5 | \$1,855,613.49 | 3.69% | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$201,600.00 | 0.4% | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$173,300.00 | 0.34% | 0 | \$0 |
| STANFORD FCU | 1 | \$151,653.00 | 0.3% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.34% | 0% | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$285,000.00 | 0.57% | 0% | \$0 |
| | STEARNS LENDING INC | 10 | \$2,960,900.00 | 5.89% | 0% | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0% | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$157,422.31 | 0.31% | 0% | \$0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$152,160.00 | 0.3% | 0% | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.48% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$278,000.00 | 0.55% | 0% | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$155,300.00 | 0.31% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,900.00 | 0.31% | 0% | \$0 |
| | TJC MORTGAGE, INC | 1 | \$172,000.00 | 0.34% | 0% | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,280,063.16 | 6.52% | 0% | \$0 |
| | UNITED BANK & TRUST | 1 | \$162,400.00 | 0.32% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$204,847.00 | 0.41% | 0% | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,000.00 | 0.33% | 0% | \$0 |
| | UNIWYO FCU | 1 | \$203,400.00 | 0.4% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$329,061.73 | 0.65% | 0% | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$197,413.20 | 0.39% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.35% | 0% | \$0 |
| | WAUKESHA STATE BANK | 1 | \$165,020.22 | 0.33% | 0% | \$0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$366,800.00 | 0.73% | 0% | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$205,200.00 | 0.43% | 0% | \$0 |
| Total | | 211 | \$50,297,841.33 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G2E5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$287,000.00 | 0.11% | 0% | \$0 |
| | 1ST MORTGAGES | 1 | \$189,552.72 | 0.07% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$214,400.00 | 0.08% | 0% | \$0 |
| | ACOPIA, LLC | 1 | \$224,000.00 | 0.08% | 0% | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$177,000.00 | 0.07% | 0% | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$326,250.00 | 0.12% | 0% | \$0 |
| | ADVANTAGE BANK | 1 | \$289,000.00 | 0.11% | 0% | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$249,600.00 | 0.09% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$908,465.00 | 0.34% | 0% | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$394,220.16 | 0.15% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,023,817.85 | 0.38% | 0% | \$0 |
| | ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE | 1 | \$228,976.49 | 0.09% | 0% | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$375,937.70 | 0.14% | 0% | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$410,000.00 | 0.15% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0% | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$641,000.00 | 0.24% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$756,000.00 | 0.28% | 0% | \$0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$178,396.08 | 0.07% | 0% | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$271,724.30 | 0.1% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,017,000.00 | 0.76% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$316,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,036,000.00 | 0.39% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$227,000.00 | 0.09% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$248,000.00 | 0.09% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$772,000.00 | 0.29% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,980.00 | 0.08% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$584,000.00 | 0.22% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$258,000.00 | 0.1% | 0 | \$0 |
| | AVIDIA BANK | 2 | \$621,000.00 | 0.23% | 0 | \$0 |
| | BANCFIRST | 2 | \$390,400.00 | 0.15% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$174,462.60 | 0.07% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$421,200.00 | 0.16% | 0 | \$0 |
| | BANK MUTUAL | 5 | \$948,161.12 | 0.36% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$642,000.00 | 0.24% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$408,000.00 | 0.15% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$282,435.18 | 0.11% | 0 | \$0 |
| | BANK OF MARQUETTE | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$357,910.89 | 0.13% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0 |
| | BANKFINANCIAL,F.S.B | 1 | \$235,000.00 | 0.09% | 0 | \$0 |
| | BANKNEWPORT | 2 | \$769,000.00 | 0.29% | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$861,643.00 | 0.32% | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$588,550.00 | 0.22% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$226,487.62 | 0.09% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$597,000.00 | 0.22% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$602,750.00 | 0.23% | 0 | \$0 |
| | BETTER BANKS | 1 | \$254,872.35 | 0.1% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$458,000.00 | 0.17% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,179,418.25 | 0.44% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$515,650.00 | 0.19% | 0 | \$0 |
| | BRITTON KOONTZ | 1 | \$213,400.00 | 0.08% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$396,000.00 | 0.15% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0 |

| | | | | | |
|--|-----|-----------------|--------|---|-----|
| CALIFORNIA CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$339,000.00 | 0.13% | 0 | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$188,453.11 | 0.07% | 0 | \$0 |
| CASHCALL, INC | 110 | \$33,284,355.53 | 12.51% | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$619,500.00 | 0.23% | 0 | \$0 |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$340,141.84 | 0.13% | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$959,500.00 | 0.36% | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,036,200.00 | 0.77% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$229,384.31 | 0.09% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$360,000.00 | 0.14% | 0 | \$0 |
| CITIZENS NATL HENDERSON | 1 | \$212,798.81 | 0.08% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,746,450.00 | 1.78% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$540,000.00 | 0.2% | 0 | \$0 |
| COBALT MORTGAGE, INC | 12 | \$3,390,450.00 | 1.27% | 0 | \$0 |
| COLORADO CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0 |
| COMMERCE MORTGAGE | 2 | \$732,720.00 | 0.28% | 0 | \$0 |
| COMMUNITY BANK CORPORATION | 1 | \$391,997.80 | 0.15% | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$290,000.00 | 0.11% | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$190,205.00 | 0.07% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 2 | \$492,100.00 | 0.18% | 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$201,400.00 | 0.08% | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$187,530.00 | 0.07% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$244,000.00 | 0.09% | 0 | \$0 |
| DENMARK STATE BANK | 1 | \$294,000.00 | 0.11% | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$210,550.00 | 0.08% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$735,151.00 | 0.28% | 0 | \$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$667,500.00 | 0.25% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$234,400.00 | 0.09% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$193,394.85 | 0.07% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$222,400.00 | 0.08% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| EITZEN STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$987,000.00 | 0.37% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$323,705.00 | 0.12% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$384,000.00 | 0.14% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| EVOLVE BANK & TRUST | 3 | \$810,735.00 | 0.3% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$2,242,300.00 | 0.84% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$3,941,634.00 | 1.48% | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$274,832.66 | 0.1% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$576,351.10 | 0.22% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,585,575.48 | 0.6% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$187,200.00 | 0.07% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$599,800.00 | 0.23% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 2 | \$388,256.16 | 0.15% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,427,050.00 | 0.91% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$495,700.00 | 0.19% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$607,265.27 | 0.23% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$241,000.00 | 0.09% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$740,000.00 | 0.28% | 0 | \$0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$238,096.35 | 0.09% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$582,000.00 | 0.22% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$442,000.00 | 0.17% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$245,787.00 | 0.09% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$520,000.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$360,000.00 | 0.14% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$189,154.50 | 0.07% | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$192,141.15 | 0.07% | 0 | \$0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$180,200.00 | 0.07% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,746,350.00 | 0.66% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$767,000.00 | 0.29% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,514,734.77 | 0.57% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$564,948.87 | 0.21% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$179,198.99 | 0.07% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| FREMONT BANK | 28 | \$7,936,475.00 | 2.98% | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$583,150.00 | 0.22% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,100.00 | 0.08% | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$449,920.00 | 0.17% | 0 | \$0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0 |
| GMFS LLC | 3 | \$664,000.00 | 0.25% | 0 | \$0 |
| GOGEBIC RANGE BANK | 1 | \$384,000.00 | 0.14% | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$236,886.48 | 0.09% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| GRAND BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$186,932.00 | 0.07% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$673,200.00 | 0.25% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,944,700.00 | 0.73% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$473,000.00 | 0.18% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,349,346.73 | 0.51% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,878,281.99 | 0.71% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$327,000.00 | 0.12% | 0 | \$0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$193,552.04 | 0.07% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$186,368.00 | 0.07% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$175,208.96 | 0.07% | 0 | \$0 |
| HOME BANK | 1 | \$185,401.08 | 0.07% | 0 | \$0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 3 | \$651,489.27 | 0.24% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$815,304.98 | 0.31% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$450,000.00 | 0.17% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,700.00 | 0.07% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$544,800.00 | 0.2% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 3 | \$917,000.00 | 0.34% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$228,900.00 | 0.09% | 0 | \$0 |
| IUKA STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| JMAC LENDING, INC | 4 | \$1,437,000.00 | 0.54% | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,250.11 | 0.1% | 0 | \$0 |
| KIRKPATRICK BANK | 1 | \$373,331.24 | 0.14% | 0 | \$0 |
| LADERA LENDING, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,080,000.00 | 1.16% | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$846,000.00 | 0.32% | 0 | \$0 |
| LAYTON STATE BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0 |
| LEADER BANK, N.A | 11 | \$3,292,750.00 | 1.24% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,198,355.70 | 0.45% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$302,135.90 | 0.11% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$459,400.00 | 0.17% | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$569,700.00 | 0.21% | 0 | \$0 |
| LUANA SAVINGS BANK | 1 | \$244,159.97 | 0.09% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$409,500.00 | 0.15% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| MAVERICK FUNDING CORP | 1 | \$333,000.00 | 0.13% | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$345,000.00 | 0.13% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$912,000.00 | 0.34% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$432,700.00 | 0.16% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 3 | \$802,880.00 | 0.3% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$391,000.00 | 0.15% | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$872,500.00 | 0.33% | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$358,000.00 | 0.13% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| MLD MORTGAGE, INC | 6 | \$2,152,098.32 | 0.81% | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$545,000.00 | 0.2% | 0 | \$0 |
| MORTGAGE 1 INC | 1 | \$223,000.00 | 0.08% | 0 | \$0 |
| MORTGAGE CLEARING CORP | 1 | \$213,000.00 | 0.08% | 0 | \$0 |
| MORTGAGE NOW INC | 1 | \$220,524.11 | 0.08% | 0 | \$0 |
| MOUNT VERNON BANK | 1 | \$179,507.60 | 0.07% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,500.00 | 0.09% | 0 | \$0 |
| MOVEMENT MORTGAGE | 2 | \$433,750.00 | 0.16% | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$410,800.00 | 0.15% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$440,600.00 | 0.17% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0 |
| NEEDHAM BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0 |
| NETWORK FUNDING, L.P | 7 | \$2,123,400.00 | 0.8% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$402,000.00 | 0.15% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 2 | \$969,832.75 | 0.36% | 0 | \$0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$188,200.00 | 0.07% | 0 | \$0 |
| NICOLET NATIONAL BANK | 2 | \$761,000.00 | 0.29% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$181,170.00 | 0.07% | 0 | \$0 |
| O A MORTGAGE SERVICES | 2 | \$516,800.00 | 0.19% | 0 | \$0 |
| OHNWARD BANK AND TRUST | 1 | \$283,719.05 | 0.11% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$207,065.14 | 0.08% | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.07% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 10 | \$3,463,990.00 | 1.3% | 0 | \$0 |
| PATELCO CREDIT UNION | 7 | \$2,058,990.38 | 0.77% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 11 | \$3,545,038.86 | 1.33% | 0 | \$0 |
| PEOPLES BANK | 1 | \$180,727.16 | 0.07% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$449,000.00 | 0.17% | 0 | \$0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,715,740.02 | 0.64% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$725,500.00 | 0.27% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$442,807.36 | 0.17% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$246,400.00 | 0.09% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$472,523.00 | 0.18% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$515,000.00 | 0.19% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$564,236.80 | 0.21% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$311,485.00 | 0.12% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$496,000.00 | 0.19% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$182,192.51 | 0.07% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$235,500.00 | 0.09% | 0 | \$0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 3 | \$703,183.17 | 0.26% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 3 | \$916,000.00 | 0.34% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,756,110.00 | 0.66% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$943,400.00 | 0.35% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$290,000.00 | 0.11% | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 6 | \$1,639,736.96 | 0.62% | 0 | \$0 |
| | RENASANT BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$670,500.00 | 0.25% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE | 1 | \$293,674.11 | 0.11% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$205,218.68 | 0.08% | 0 | \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$405,058.20 | 0.15% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$189,750.00 | 0.07% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 38 | \$9,676,077.86 | 3.64% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 7 | \$1,916,975.00 | 0.72% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 2 | \$731,000.00 | 0.27% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$263,808.94 | 0.1% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$238,931.99 | 0.09% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$412,000.00 | 0.15% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$222,007.64 | 0.08% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$568,100.00 | 0.21% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$495,000.00 | 0.19% | 0 | \$0 |
| | SHORE MORTGAGE | 4 | \$991,800.00 | 0.37% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,168,531.71 | 1.94% | 0 | \$0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$432,600.00 | 0.16% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,153,500.00 | 0.43% | 0 | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$185,300.00 | 0.07% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 6 | \$1,725,004.66 | 0.65% | 0 | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | ST PAUL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$567,700.00 | 0.21% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$244,800.00 | 0.09% | 0 | \$0 |
| | STANFORD FCU | 1 | \$480,000.00 | 0.18% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION | 1 | \$212,371.00 | 0.08% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$182,400.00 | 0.07% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$810,100.00 | 0.3% | 0 | \$0 |
| | STEARNS LENDING INC | 8 | \$2,247,374.31 | 0.84% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,300.00 | 0.08% | 0 | \$0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$338,000.00 | 0.13% | 0 | \$0 |
| | SUGAR RIVER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$250,800.00 | 0.09% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$299,200.00 | 0.11% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$759,000.00 | 0.29% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 13 | \$4,438,706.90 | 1.67% | 0 | \$0 |
| | TALMER BANK AND TRUST | 3 | \$1,077,410.00 | 0.4% | 0 | \$0 |
| | TEXAS BANK | 1 | \$234,640.00 | 0.09% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,050.00 | 0.07% | 0 | \$0 |
| | THE BANK OF CARBONDALE | 1 | \$348,000.00 | 0.13% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$844,600.00 | 0.32% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$622,400.00 | 0.23% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$245,000.00 | 0.09% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$320,000.00 | 0.12% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$241,500.65 | 0.09% | 0 | \$0 |
| | THE GUERNSEY BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$235,800.00 | 0.09% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.1% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$348,000.00 | 0.13% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$565,000.00 | 0.21% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$6,735,013.33 | 2.53% | 0 | \$0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$207,200.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | UNITED HERITAGE CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0 |
| | UNITED VALLEY BANK | 1 | \$197,020.47 | 0.07% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,357,217.00 | 3.52% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,019.00 | 0.07% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$453,000.00 | 0.17% | 0 | \$0 |
| | VALLEY BANK | 1 | \$262,824.79 | 0.1% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 17 | \$4,144,231.41 | 1.56% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0 |
| | VENTURE BANK | 2 | \$771,000.00 | 0.29% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 3 | \$779,000.00 | 0.29% | 0 | \$0 |
| | VERITEX COMMUNITY BANK | 1 | \$243,000.00 | 0.09% | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$403,300.00 | 0.15% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$238,750.00 | 0.09% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,927,400.00 | 1.1% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,750.00 | 0.09% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,025,000.00 | 0.39% | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$605,416.63 | 0.23% | 0 | \$0 |
| | WEBSTER BANK, N.A | 9 | \$2,039,100.00 | 0.77% | 0 | \$0 |
| | WESTBURY BANK | 1 | \$218,700.00 | 0.08% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$202,825.00 | 0.08% | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$628,600.00 | 0.24% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$268,500.00 | 0.1% | 0 | \$0 |
| | Unavailable | 1 | \$264,296.00 | 0.01% | 0 | \$0 |
| Total | | 961 | \$266,115,672.78 | 100% | 0 | \$0 |
| 31417G2F2 | AB&T NATIONAL BANK | 1 | \$377,250.00 | 0.24% | 0 | \$0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$360,000.00 | 0.23% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 474 | \$139,570,982.80 | 88.1% | 0 | \$0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$242,953.10 | 0.15% | 0 | \$0 |
| | HARRINGTON BANK | 2 | \$423,458.64 | 0.27% | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 52 | \$14,320,795.96 | 9.04% | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$182,201.76 | 0.12% | 0 | \$0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 3 | \$555,712.36 | 0.35% | 0 | \$0 |
| | SMART FINANCIAL CREDIT UNION | 3 | \$689,543.51 | 0.44% | 0 | \$0 |
| | STATE BANK & TRUST COMPANY | 3 | \$905,581.22 | 0.57% | 0 | \$0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$789,200.63 | 0.49% | 0 | \$0 |
| Total | | 545 | \$158,417,679.98 | 100% | 0 | \$0 |
| 31417G2G0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$402,800.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$510,000.00 | 0.1% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,253,055.00 | 0.45% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,267,108.00 | 0.85% | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$189,000.00 | 0.04% | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$207,706.93 | 0.04% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$237,500.00 | 0.05% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$1,013,400.00 | 0.2% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,877,022.14 | 0.37% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$367,096.27 | 0.07% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$254,316.38 | 0.05% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,247,385.00 | 0.25% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$942,000.00 | 0.19% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$210,682.21 | 0.04% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$303,300.00 | 0.06% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$763,750.00 | 0.15% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,194,836.97 | 0.24% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$247,151.27 | 0.05% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$600,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$611,849.04 | 0.12% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 6 | \$1,552,275.00 | 0.31% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$391,395.00 | 0.08% | 0 | \$0 |
| | ARIZONA BANK & TRUST | 1 | \$344,000.00 | 0.07% | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$373,972.33 | 0.07% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$248,900.00 | 0.05% | 0 | \$0 |
| | ARK MORTGAGE INC | 1 | \$206,000.00 | 0.04% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$341,905.00 | 0.07% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$310,500.00 | 0.06% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.04% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,321,575.00 | 0.46% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.07% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$395,515.00 | 0.08% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$464,808.00 | 0.09% | 0 | \$0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.05% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$1,143,440.00 | 0.23% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$616,995.00 | 0.12% | 0 | \$0 |
| | BANK OF ENGLAND | 4 | \$947,364.26 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|-----|
| | BANK OF HAWAII | 11 | \$4,418,750.00 | 0.88% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$336,000.00 | 0.07% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,411,770.72 | 0.28% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$487,600.00 | 0.1% | 0 | \$0 |
| | BANNER BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$586,300.00 | 0.12% | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$205,703.19 | 0.04% | 0 | \$0 |
| | BELMONT SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$678,600.00 | 0.14% | 0 | \$0 |
| | BM REAL ESTATE SERVICES | 1 | \$624,079.25 | 0.12% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 19 | \$4,927,623.03 | 0.98% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.05% | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$213,500.00 | 0.04% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,536,950.00 | 0.31% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,364,165.66 | 1.07% | 0 | \$0 |
| | BUCKS COUNTY BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0 |
| | BUD WEBER MORTGAGES LLC | 2 | \$544,700.00 | 0.11% | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$305,200.00 | 0.06% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,148,095.00 | 0.23% | 0 | \$0 |
| | CASHCALL, INC | 107 | \$31,420,374.60 | 6.27% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,741,399.00 | 0.35% | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$296,552.67 | 0.06% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$408,883.23 | 0.08% | 0 | \$0 |
| | CENTRAL BANK | 2 | \$438,750.00 | 0.09% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$200,053.23 | 0.04% | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$721,000.00 | 0.14% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.04% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 15 | \$4,113,989.38 | 0.82% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 39 | \$9,696,602.00 | 1.93% | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,515,318.00 | 0.3% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,736.42 | 0.03% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$371,834.40 | 0.07% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$234,750.00 | 0.05% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 30 | \$9,264,097.00 | 1.85% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.08% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 29 | \$8,364,026.14 | 1.67% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 26 | \$6,071,354.18 | 1.21% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | COLONIAL SAVINGS, F.A | 1 | \$187,286.99 | 0.04% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$667,900.00 | 0.13% | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$1,170,500.00 | 0.23% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0 |
| | COMMUNITY BANK DELAWARE | 1 | \$357,000.00 | 0.07% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$542,000.00 | 0.11% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,174,992.77 | 0.43% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,100.00 | 0.05% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$275,405.00 | 0.05% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$227,500.00 | 0.05% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$630,240.00 | 0.13% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$577,828.38 | 0.12% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$273,505.00 | 0.05% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$667,915.54 | 0.13% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,250.00 | 0.04% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$329,802.51 | 0.07% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$702,127.82 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$4,636,288.93 | 0.93% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$541,836.00 | 0.11% | 0 | \$0 |
| | DIRECT BANK RATE | 2 | \$452,000.00 | 0.09% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$254,225.18 | 0.05% | 0 | \$0 |
| | EAGLE BANK | 1 | \$343,493.21 | 0.07% | 0 | \$0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$543,100.00 | 0.11% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$399,397.54 | 0.08% | 0 | \$0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$247,000.00 | 0.05% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 14 | \$3,870,377.53 | 0.77% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$283,575.00 | 0.06% | 0 | \$0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,388.08 | 0.04% | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$490,000.00 | 0.1% | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$681,010.00 | 0.14% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,450,575.00 | 0.29% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$315,250.00 | 0.06% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$177,000.00 | 0.04% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$586,800.00 | 0.12% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$1,915,117.00 | 0.38% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$244,000.00 | 0.05% | 0 | \$0 |
| | | 1 | \$181,800.00 | 0.04% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$271,920.00 | 0.05% | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$459,650.00 | 0.09% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 15 | \$4,212,095.26 | 0.84% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,007,060.00 | 0.2% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$311,750.00 | 0.06% | 0 | \$0 |
| FARMINGTON BANK | 2 | \$600,000.00 | 0.12% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$273,700.00 | 0.05% | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$493,135.00 | 0.1% | 0 | \$0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$179,740.52 | 0.04% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,602,452.25 | 0.32% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0 |
| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$582,790.00 | 0.12% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,582,250.00 | 0.32% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,060,989.71 | 0.21% | 0 | \$0 |
| FIRST BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$376,800.00 | 0.08% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$728,000.00 | 0.15% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,784,289.00 | 0.56% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$682,350.00 | 0.14% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$641,666.30 | 0.13% | 0 | \$0 |
| FIRST COMMAND BANK | 1 | \$239,646.43 | 0.05% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,007,380.00 | 0.2% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$833,068.00 | 0.17% | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$377,650.00 | 0.08% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$202,940.00 | 0.04% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$181,560.00 | 0.04% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,000.00 | 0.06% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$587,875.00 | 0.12% | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,854,684.00 | 0.37% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$251,250.00 | 0.05% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$480,798.00 | 0.1% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0 |

| | | | | | |
|--|----|-----------------|-------|---|-----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.1% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$328,400.00 | 0.07% | 0 | \$0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$264,667.76 | 0.05% | 0 | \$0 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$222,300.00 | 0.04% | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$328,000.00 | 0.07% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$600,994.86 | 0.12% | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$250,000.00 | 0.05% | 0 | \$0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$283,000.00 | 0.06% | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$440,286.02 | 0.09% | 0 | \$0 |
| FIRST SOUTH BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$198,000.00 | 0.04% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,895,750.00 | 0.58% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,289,727.00 | 0.46% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,493,416.53 | 0.5% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$175,750.00 | 0.04% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0 |
| FNB BANK, N.A | 1 | \$351,200.00 | 0.07% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$229,653.58 | 0.05% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$242,134.75 | 0.05% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$210,500.00 | 0.04% | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$227,661.37 | 0.05% | 0 | \$0 |
| FREMONT BANK | 44 | \$11,665,084.89 | 2.33% | 0 | \$0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$204,792.61 | 0.04% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$292,000.00 | 0.06% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$434,450.00 | 0.09% | 0 | \$0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$234,254.39 | 0.05% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$661,805.00 | 0.13% | 0 | \$0 |
| GEORGETOWN BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$339,150.00 | 0.07% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0 |
| GMFS LLC | 5 | \$1,249,417.00 | 0.25% | 0 | \$0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$416,000.00 | 0.08% | 0 | \$0 |
| GRAND BANK | 2 | \$669,390.27 | 0.13% | 0 | \$0 |
| GRAND BANK NA | 4 | \$1,471,282.61 | 0.29% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$240,272.90 | 0.05% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$834,596.97 | 0.17% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,000.00 | 0.04% | 0 | \$0 |
| GREENCHOICE BANK | 2 | \$676,011.45 | 0.13% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 13 | \$3,234,000.00 | 0.65% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$814,700.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$183,920.00 | 0.04% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 12 | \$3,222,681.09 | 0.64% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 18 | \$4,519,330.83 | 0.9% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$181,363.19 | 0.04% | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$447,518.00 | 0.09% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$205,200.00 | 0.04% | 0 | \$0 |
| | HOME BANK | 1 | \$289,822.41 | 0.06% | 0 | \$0 |
| | HOME SAVINGS & LOAN CO | 1 | \$207,500.00 | 0.04% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$247,500.00 | 0.05% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 3 | \$597,017.49 | 0.12% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0 |
| | HOMETOWN LENDERS, LLC | 1 | \$292,601.00 | 0.06% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$281,350.00 | 0.06% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$189,071.05 | 0.04% | 0 | \$0 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 13 | \$3,290,132.00 | 0.66% | 0 | \$0 |
| | INDEPENDENT BANK | 5 | \$1,131,250.00 | 0.23% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$541,242.92 | 0.11% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,496,450.00 | 0.3% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,635,700.00 | 0.33% | 0 | \$0 |
| | KENT CREDIT UNION | 1 | \$240,600.00 | 0.05% | 0 | \$0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$190,400.00 | 0.04% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$606,905.00 | 0.12% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$249,300.00 | 0.05% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,172,416.56 | 1.23% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$392,605.00 | 0.08% | 0 | \$0 |
| | LEADER BANK, N.A | 3 | \$714,750.00 | 0.14% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$687,977.00 | 0.14% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 16 | \$4,412,432.06 | 0.88% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$747,252.95 | 0.15% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$187,342.43 | 0.04% | 0 | \$0 |
| | LIBERTY MORTGAGE CORP | 1 | \$178,500.00 | 0.04% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$901,746.32 | 0.18% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$309,697.85 | 0.06% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$513,000.00 | 0.1% | 0 | \$0 |
| | MACON BANK, INC | 2 | \$367,000.00 | 0.07% | 0 | \$0 |
| | MAGNA BANK | 5 | \$1,113,385.71 | 0.22% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | MANN MORTGAGE, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$227,606.67 | 0.05% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,750,035.95 | 0.35% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$213,000.00 | 0.04% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,074,105.00 | 0.41% | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,053,750.00 | 0.21% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$985,246.39 | 0.2% | 0 | \$0 |
| | MERIDIAN BANK | 3 | \$648,150.00 | 0.13% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,150.00 | 0.04% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0 |
| | METRO CREDIT UNION | 6 | \$1,399,887.00 | 0.28% | 0 | \$0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$191,700.00 | 0.04% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$404,979.58 | 0.08% | 0 | \$0 |
| | MID VALLEY SERVICES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,003,913.00 | 0.2% | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$458,750.00 | 0.09% | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$245,830.00 | 0.05% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 13 | \$3,477,678.63 | 0.69% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 8 | \$2,736,900.00 | 0.55% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 9 | \$2,333,600.00 | 0.47% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$787,800.00 | 0.16% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,500.00 | 0.09% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,108,845.00 | 0.22% | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.08% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 9 | \$3,259,927.26 | 0.65% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$194,750.00 | 0.04% | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.04% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 3 | \$868,680.69 | 0.17% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$437,000.00 | 0.09% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$529,000.00 | 0.11% | 0 | \$0 |
| | NUVISION FCU | 2 | \$770,000.00 | 0.15% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 2 | \$434,000.00 | 0.09% | 0 | \$0 |
| | OAK BANK/LENDER | 1 | \$182,000.00 | 0.04% | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$638,518.00 | 0.13% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$302,000.00 | 0.06% | 0 | \$0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$249,323.91 | 0.05% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | ONEUNITED BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0 |
| | OPES ADVISORS, INC | 6 | \$2,124,550.00 | 0.42% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$345,600.00 | 0.07% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$619,700.00 | 0.12% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$212,486.51 | 0.04% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$401,000.00 | 0.08% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,487,370.83 | 0.3% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL | 1 | \$244,775.49 | 0.05% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 0.05% | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$345,500.00 | 0.07% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 10 | \$2,403,300.00 | 0.48% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.05% | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$512,993.14 | 0.1% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 26 | \$8,441,201.65 | 1.68% | 0 | \$0 |
| | PATELCO CREDIT UNION | 6 | \$1,965,548.77 | 0.39% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$505,237.89 | 0.1% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$234,727.31 | 0.05% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$542,757.08 | 0.11% | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$11,804,466.00 | 2.36% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 9 | \$2,777,545.00 | 0.55% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 3 | \$750,400.00 | 0.15% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$210,263.71 | 0.04% | 0 | \$0 |
| | PLAZA HOME MORGAGE, INC | 1 | \$385,000.00 | 0.08% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$385,218.62 | 0.08% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 16 | \$4,731,470.00 | 0.94% | 0 | \$0 |
| | PLAZA HOME MORTGAGE,INC | 4 | \$1,207,400.00 | 0.24% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,733,886.92 | 0.35% | 0 | \$0 |
| | POINT BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$889,846.29 | 0.18% | 0 | \$0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$318,269.91 | 0.06% | 0 | \$0 |
| | PPL GOLD CREDIT UNION | 1 | \$224,161.87 | 0.04% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$405,342.52 | 0.08% | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$276,000.00 | 0.06% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$524,980.29 | 0.1% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$202,400.00 | 0.04% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$246,501.00 | 0.05% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,350.00 | 0.04% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$511,000.00 | 0.1% | 0 | \$0 |
| | PROVINCIAL BANK | 2 | \$414,600.00 | 0.08% | 0 | \$0 |
| | PSECU | 2 | \$546,724.97 | 0.11% | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$564,250.00 | 0.11% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$1,394,164.08 | 0.28% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 4 | \$918,750.00 | 0.18% | 0 | \$0 |
| | RABOBANK, N.A | 2 | \$613,603.78 | 0.12% | 0 | \$0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$482,135.00 | 0.1% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$195,200.00 | 0.04% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$379,000.00 | 0.08% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 25 | \$6,124,532.00 | 1.22% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,240,107.90 | 0.65% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$175,000.00 | 0.03% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$240,075.00 | 0.05% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$1,257,150.00 | 0.25% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$372,800.00 | 0.07% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$644,815.00 | 0.13% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$440,900.00 | 0.09% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0 |
| | RIVERLAND CREDIT UNION | 1 | \$249,639.79 | 0.05% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$1,234,300.00 | 0.25% | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$224,682.98 | 0.04% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 3 | \$798,750.00 | 0.16% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$5,009,516.32 | 1% | 0 | \$0 |
| | RUSHMORE | 7 | \$2,214,400.00 | 0.44% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$775,623.06 | 0.15% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$287,566.23 | 0.06% | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,728.93 | 0.04% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.04% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,341,750.00 | 1.07% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$218,370.61 | 0.04% | 0 | \$0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$688,487.89 | 0.14% | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$208,692.10 | 0.04% | 0 | \$0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$303,760.00 | 0.06% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 2 | \$683,391.89 | 0.14% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,400.00 | 0.04% | 0 | \$0 |
| | SHEA MORTGAGE INC | 3 | \$1,076,012.00 | 0.21% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0 |
| | SHORE MORTGAGE | 6 | \$1,464,308.00 | 0.29% | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$10,676,932.43 | 2.13% | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,000.00 | 0.06% | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$291,400.00 | 0.06% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,905,500.00 | 0.38% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 0.05% | 0 | \$0 |
| | SOUTHWEST FUNDING, L.P | 2 | \$535,962.90 | 0.11% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 14 | \$3,439,257.68 | 0.69% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,461,833.16 | 0.29% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$269,600.00 | 0.05% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,640.00 | 0.04% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$203,800.00 | 0.04% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$653,138.88 | 0.13% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$320,000.00 | 0.06% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$793,055.00 | 0.16% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$242,250.00 | 0.05% | 0 | \$0 |
| | STEARNS LENDING INC | 44 | \$13,322,355.94 | 2.66% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$685,518.00 | 0.14% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.04% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$259,000.00 | 0.05% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 13 | \$3,924,198.55 | 0.78% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,756,161.22 | 0.35% | 0 | \$0 |
| | SWINEFORD NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$453,000.00 | 0.09% | 0 | \$0 |
| | TAPCO CREDIT UNION | 1 | \$239,938.07 | 0.05% | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$889,614.37 | 0.18% | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$200,504.18 | 0.04% | 0 | \$0 |
| | TEXAS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$417,000.00 | 0.08% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$207,000.00 | 0.04% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$187,500.00 | 0.04% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$265,148.80 | 0.05% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$219,559.86 | 0.04% | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$247,000.00 | 0.05% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 5 | \$1,294,800.00 | 0.26% | 0 | \$0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$600,000.00 | 0.12% | 0 | \$0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 2 | \$788,732.00 | 0.16% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$416,250.00 | 0.08% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 5 | \$961,070.00 | 0.19% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$198,100.00 | 0.04% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$257,200.00 | 0.05% | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$497,700.00 | 0.1% | 0 | \$0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$210,490.00 | 0.04% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$229,371.39 | 0.05% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,218.04 | 0.05% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$413,326.75 | 0.08% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$190,400.00 | 0.04% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$485,700.00 | 0.1% | 0 | \$0 |
| | TRUSTONE | 1 | \$207,000.00 | 0.04% | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$175,247.14 | 0.03% | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$360,000.00 | 0.07% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$198,750.00 | 0.04% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,279,562.43 | 0.26% | 0 | \$0 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.04% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$192,600.00 | 0.04% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$609,244.00 | 0.12% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$185,446.40 | 0.04% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 81 | \$22,364,779.32 | 4.46% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$290,700.00 | 0.06% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,996,156.00 | 0.4% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$479,344.00 | 0.1% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$362,839.68 | 0.07% | 0 | \$0 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,800.00 | 0.04% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0% | \$0 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,092,000.00 | 0.22% | 0% | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0% | \$0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$240,163.00 | 0.05% | 0% | \$0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$251,620.45 | 0.05% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 26 | \$6,852,063.04 | 1.37% | 0% | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,439.00 | 0.09% | 0% | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$238,839.73 | 0.05% | 0% | \$0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0% | \$0 |
| | VERITAS FUNDING, LLC | 4 | \$856,050.00 | 0.17% | 0% | \$0 |
| | VERITEX COMMUNITY BANK | 1 | \$235,644.55 | 0.05% | 0% | \$0 |
| | VILLAGE MORTGAGE | 1 | \$254,000.00 | 0.05% | 0% | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$205,640.00 | 0.04% | 0% | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$892,250.00 | 0.18% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 31 | \$8,968,773.00 | 1.79% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,243,150.00 | 0.25% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$2,686,148.68 | 0.54% | 0% | \$0 |
| | WCS LENDING LLC | 1 | \$204,697.99 | 0.04% | 0% | \$0 |
| | WEBSTER BANK, N.A | 7 | \$1,495,633.88 | 0.3% | 0% | \$0 |
| | WEPAWAUG FLAGG FCU | 1 | \$265,800.00 | 0.05% | 0% | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0% | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0% | \$0 |
| | WESTERN BANCORP | 1 | \$516,000.00 | 0.1% | 0% | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$215,674.67 | 0.04% | 0% | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$236,550.00 | 0.05% | 0% | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$210,000.00 | 0.04% | 0% | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$777,000.00 | 0.16% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$2,777,884.34 | 0.55% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$562,298.41 | 0.11% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$920,250.00 | 0.18% | 0% | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$764,215.60 | 0.15% | 0% | \$0 |
| | Unavailable | 1 | \$183,500.00 | -0.06% | 0% | \$0 |
| Total | | 1,821 | \$501,174,725.50 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G2H8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$319,000.00 | 0.63% | 0% | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$588,000.00 | 1.16% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0% | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$216,728.72 | 0.43% | 0% | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | ALLIED MORTGAGE GROUP | 1 | \$260,000.00 | 0.52% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$894,017.00 | 1.77% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0 |
| | AMERICASH | 1 | \$205,000.00 | 0.41% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$293,600.00 | 0.58% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$211,600.00 | 0.42% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$993,600.00 | 1.97% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$265,000.00 | 0.53% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$267,000.00 | 0.53% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$591,000.00 | 1.17% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$220,500.00 | 0.44% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,221,800.28 | 2.42% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$492,100.00 | 0.97% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,450.00 | 1.23% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$625,000.00 | 1.24% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$290,000.00 | 0.57% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$597,500.00 | 1.18% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,528.00 | 0.54% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$720,944.38 | 1.43% | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$605,500.00 | 1.2% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$191,500.00 | 0.38% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$192,000.00 | 0.38% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$382,909.20 | 0.76% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$639,010.78 | 1.27% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$263,000.00 | 0.52% | 0 | \$0 |
| | EQUITY NOW INC | 1 | \$280,000.00 | 0.55% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$241,000.00 | 0.48% | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$280,475.00 | 0.56% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$627,000.00 | 1.24% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$403,361.18 | 0.8% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,000.00 | 0.54% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$293,000.00 | 0.58% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.35% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$430,601.00 | 0.85% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$242,200.00 | 0.48% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$250,320.00 | 0.5% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 9 | \$1,954,288.00 | 3.87% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,083,000.00 | 2.15% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$375,580.00 | 0.74% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| FIRSTMERIT BANK, N.A | 1 | \$248,062.00 | 0.49% | 0 | \$0 |
| FIRSTTRUST BANK | 3 | \$714,790.00 | 1.42% | 0 | \$0 |
| GMFS LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0 |
| GREAT MIDWEST | 1 | \$194,000.00 | 0.38% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,075,900.00 | 2.13% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$249,500.00 | 0.49% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$257,000.00 | 0.51% | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$408,000.00 | 0.81% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$240,000.00 | 0.48% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0 |
| KEYSTONE BANK | 1 | \$251,273.50 | 0.5% | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.78% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$250,000.00 | 0.5% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$193,200.00 | 0.38% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$195,442.73 | 0.39% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$273,669.15 | 0.54% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$237,500.00 | 0.47% | 0 | \$0 |
| LUANA SAVINGS BANK | 1 | \$231,967.11 | 0.46% | 0 | \$0 |
| MAGNA BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0 |
| MANSFIELD BANK | 1 | \$298,000.00 | 0.59% | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$319,000.00 | 0.63% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$383,000.00 | 0.76% | 0 | \$0 |
| MOUND CITY BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$593,900.00 | 1.18% | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$186,119.75 | 0.37% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,500.00 | 0.39% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 3 | \$756,000.00 | 1.5% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.39% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$371,400.00 | 0.74% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,400.00 | 0.94% | 0 | \$0 |
| PPL GOLD CREDIT UNION | 1 | \$249,289.20 | 0.49% | 0 | \$0 |
| PREMIERBANK | 1 | \$218,000.00 | 0.43% | 0 | \$0 |
| RCB BANK | 1 | \$211,714.00 | 0.42% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$248,000.00 | 0.49% | 0 | \$0 |
| RENASANT BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,386,113.89 | 2.75% | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$818,006.00 | 1.62% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,011,600.00 | 2% | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$189,285.00 | 0.38% | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$403,000.00 | 0.8% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$245,000.00 | 0.49% | 0 | \$0 |
| | STEARNS LENDING INC | 7 | \$1,861,615.55 | 3.69% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$622,500.00 | 1.23% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$192,300.00 | 0.38% | 0 | \$0 |
| | THE NECEDAH BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,296,607.77 | 2.57% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$222,024.36 | 0.44% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$215,900.00 | 0.43% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$249,000.00 | 0.49% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,292,094.00 | 6.52% | 0 | \$0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$393,000.00 | 0.78% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$319,936.72 | 0.63% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 10 | \$2,702,836.77 | 5.35% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,850.24 | 0.51% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$183,900.00 | 0.36% | 0 | \$0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$314,400.00 | 0.6% | 0 | \$0 |
| Total | | 194 | \$50,475,711.28 | 100% | 0 | \$0 |
| 31417G2J4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$101,500.00 | 0.24% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$105,000.00 | 0.25% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.25% | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$86,300.00 | 0.21% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,800.00 | 0.23% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$386,743.59 | 0.92% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$91,822.57 | 0.22% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$186,368.05 | 0.44% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$194,912.91 | 0.46% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.22% | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$95,100.00 | 0.23% | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| | AMERICAN BANK OF TEXAS | 1 | \$86,000.00 | 0.2% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$196,523.58 | 0.47% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$103,191.12 | 0.25% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,290.00 | 0.23% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,000.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$891,550.00 | 2.12% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$103,500.00 | 0.25% | 0 | \$0 |
| | BANCFIRST | 1 | \$108,900.00 | 0.26% | 0 | \$0 |
| | BANCO SANTANDER PR | 2 | \$189,792.33 | 0.45% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$307,450.00 | 0.73% | 0 | \$0 |
| | BANK FORWARD | 2 | \$204,750.00 | 0.49% | 0 | \$0 |
| | BANK MUTUAL | 4 | \$388,729.36 | 0.93% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$109,000.00 | 0.26% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | BANK OF THAYER | 1 | \$101,600.00 | 0.24% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$99,559.42 | 0.24% | 0 | \$0 |
| | BANNER BANK | 1 | \$88,778.54 | 0.21% | 0 | \$0 |
| | BERKSHIRE BANK | 3 | \$295,682.45 | 0.7% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,227.54 | 0.24% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$101,600.00 | 0.24% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$86,000.00 | 0.2% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$99,554.99 | 0.24% | 0 | \$0 |
| | CASHCALL, INC | 13 | \$1,318,500.00 | 3.14% | 0 | \$0 |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$106,030.78 | 0.25% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$180,460.76 | 0.43% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$85,898.64 | 0.2% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$101,000.00 | 0.24% | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$106,500.00 | 0.25% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$188,000.00 | 0.45% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$92,000.00 | 0.22% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$215,500.00 | 0.51% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,050.00 | 0.25% | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$86,375.05 | 0.21% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$305,500.00 | 0.73% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.26% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,300.00 | 0.25% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,950.00 | 1.1% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.24% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$90,400.00 | 0.22% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$90,525.00 | 0.22% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.23% | 0 | \$0 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$88,000.00 | 0.21% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$399,869.43 | 0.95% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$102,000.00 | 0.24% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$188,100.00 | 0.45% | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$180,300.00 | 0.43% | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,035.26 | 0.2% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,250.00 | 0.75% | 0 | \$0 |
| | FARMERS STATE BANK | 2 | \$194,750.00 | 0.46% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$88,500.00 | 0.21% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | FIRST AMERICAN BANK | 2 | \$203,587.94 | 0.48% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$92,000.00 | 0.22% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 2 | \$198,313.97 | 0.47% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,320.00 | 0.22% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,002.68 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,528.07 | 0.25% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$86,250.00 | 0.21% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$454,375.00 | 1.08% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.00 | 0.22% | 0 | \$0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$97,000.00 | 0.23% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,000.00 | 0.26% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.25% | 0 | \$0 |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$104,000.00 | 0.25% | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$107,750.00 | 0.26% | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$104,000.00 | 0.25% | 0 | \$0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$99,200.00 | 0.24% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 0.23% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$99,554.99 | 0.24% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.43% | 0 | \$0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,700.00 | 0.47% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 7 | \$705,550.00 | 1.68% | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$93,500.00 | 0.22% | 0 | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.25% | 0 | \$0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$107,500.00 | 0.26% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FREMONT BANK | 12 | \$1,194,198.86 | 2.84% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$201,000.00 | 0.48% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$396,350.00 | 0.94% | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$96,804.74 | 0.23% | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$86,400.00 | 0.21% | 0 | \$0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$97,500.00 | 0.23% | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$192,800.00 | 0.46% | 0 | \$0 |
| GMFS LLC | 1 | \$89,000.00 | 0.21% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$89,346.00 | 0.21% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$268,400.00 | 0.64% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$102,400.00 | 0.24% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$398,700.00 | 0.95% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.25% | 0 | \$0 |
| HEARTLAND BANK | 3 | \$287,700.00 | 0.69% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$88,186.14 | 0.21% | 0 | \$0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$104,950.00 | 0.25% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$98,000.00 | 0.23% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,300.00 | 0.22% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$88,875.00 | 0.21% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$109,075.00 | 0.26% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$262,400.00 | 0.62% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,500.00 | 0.25% | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$280,450.00 | 0.67% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| IOWA STATE BANK | 2 | \$188,910.09 | 0.45% | 0 | \$0 |
| JACKSON COUNTY BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$186,700.00 | 0.44% | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,554.00 | 0.24% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$187,400.00 | 0.45% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$192,693.43 | 0.46% | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| LIBERTY BANK & TRUST | 1 | \$107,100.00 | 0.26% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$93,953.47 | 0.22% | 0 | \$0 |
| LUANA SAVINGS BANK | 2 | \$205,600.00 | 0.49% | 0 | \$0 |
| MAGNA BANK | 1 | \$109,500.00 | 0.26% | 0 | \$0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$388,260.66 | 0.92% | 0 | \$0 |
| MIDDLETOWN STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$87,000.00 | 0.21% | 0 | \$0 |
| MIDSOUTH BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$91,000.00 | 0.22% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$99,000.00 | 0.24% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$108,300.00 | 0.26% | 0 | \$0 |
| MORTGAGE NOW INC | 1 | \$101,699.95 | 0.24% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$87,900.00 | 0.21% | 0 | \$0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$106,900.00 | 0.25% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,500.00 | 0.22% | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$90,700.00 | 0.22% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$103,600.00 | 0.25% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$107,519.40 | 0.26% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$186,600.00 | 0.44% | 0 | \$0 |
| ORIENTAL BANK | 3 | \$269,778.29 | 0.64% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$193,114.50 | 0.46% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$106,500.00 | 0.25% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 6 | \$581,268.22 | 1.38% | 0 | \$0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.26% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,621.10 | 0.44% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,750.00 | 0.46% | 0 | \$0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$92,500.00 | 0.22% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$89,800.00 | 0.21% | 0 | \$0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.25% | 0 | \$0 |
| PREMIERBANK | 1 | \$103,000.00 | 0.25% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$97,300.00 | 0.23% | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.25% | 0 | \$0 |
| PROVINCIAL BANK | 1 | \$97,400.00 | 0.23% | 0 | \$0 |
| PURDUE FEDERAL CU | 1 | \$90,300.00 | 0.22% | 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$97,584.00 | 0.23% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$192,200.00 | 0.46% | 0 | \$0 |
| RED RIVER BANK | 1 | \$93,170.66 | 0.22% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.69% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.48% | 0 | \$0 |
| | RELIANCE STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | RENASANT BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$109,650.00 | 0.26% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$771,000.00 | 1.84% | 0 | \$0 |
| | ROYAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$99,500.00 | 0.24% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,400.00 | 0.24% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,554.99 | 0.24% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.23% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$90,342.12 | 0.22% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$188,100.00 | 0.45% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| | SEVERN SAVINGS BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.23% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$212,042.00 | 0.5% | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.21% | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,900.00 | 0.21% | 0 | \$0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$101,750.00 | 0.24% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.21% | 0 | \$0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$106,400.00 | 0.25% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$294,971.17 | 0.7% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$208,600.00 | 0.5% | 0 | \$0 |
| | STATE BANK FINANCIAL | 1 | \$94,083.65 | 0.22% | 0 | \$0 |
| | STATE BANK OF SPEER | 1 | \$95,607.30 | 0.23% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$105,000.00 | 0.25% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,000.00 | 0.24% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,092.82 | 0.22% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$183,301.58 | 0.44% | 0 | \$0 |
| | TEXAS BANK | 1 | \$104,900.00 | 0.25% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,105.19 | 0.25% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$182,600.00 | 0.43% | 0 | \$0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$88,000.00 | 0.21% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$108,887.05 | 0.26% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$86,250.00 | 0.21% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$96,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.47% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0 |
| | TOWN AND COUNTRY BANK | 1 | \$92,800.00 | 0.22% | 0 | \$0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,237,421.89 | 5.33% | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$259,720.43 | 0.62% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$89,050.00 | 0.21% | 0 | \$0 |
| | UNITED VALLEY BANK | 1 | \$88,607.88 | 0.21% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$584,820.00 | 1.39% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$102,600.00 | 0.24% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$88,100.00 | 0.21% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$305,918.41 | 0.73% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,407.19 | 0.24% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$203,500.00 | 0.48% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0 |
| | WADENA STATE BANK | 1 | \$93,400.00 | 0.22% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$179,500.00 | 0.43% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$366,593.67 | 0.87% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$105,528.29 | 0.25% | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$207,689.61 | 0.49% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$99,900.00 | 0.24% | 0 | \$0 |
| | Unavailable | 2 | \$192,673.93 | 0.46% | 0 | \$0 |
| Total | | 432 | \$41,997,936.70 | 100% | 0 | \$0 |
| 31417G2K1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$128,000.00 | 0.26% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$257,350.00 | 0.52% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$138,740.08 | 0.28% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$263,480.00 | 0.53% | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$144,000.00 | 0.29% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,100.00 | 0.29% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,900.00 | 0.29% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$125,992.00 | 0.25% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$261,900.00 | 0.53% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$435,000.00 | 0.87% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$392,400.00 | 0.79% | 0 | \$0 |
| | BANCFIRST | 1 | \$126,500.00 | 0.25% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$133,820.75 | 0.27% | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$676,211.00 | 1.36% | 0 | \$0 |
| | BANK MUTUAL | 6 | \$826,410.69 | 1.66% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$129,000.00 | 0.26% | 0 | \$0 |
| | BANNER BANK | 1 | \$131,744.00 | 0.26% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$266,941.57 | 0.54% | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$265,501.31 | 0.53% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,750.00 | 0.27% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,400.00 | 1.13% | 0 | \$0 |
| | CASHCALL, INC | 12 | \$1,592,900.00 | 3.2% | 0 | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.29% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$125,882.50 | 0.25% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$267,500.00 | 0.54% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$277,375.25 | 0.56% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$130,175.83 | 0.26% | 0 | \$0 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$127,920.21 | 0.26% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$398,750.00 | 0.8% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$135,100.00 | 0.27% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$131,300.00 | 0.26% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| | DANE COUNTY CREDIT UNION | 1 | \$129,900.00 | 0.26% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,571.01 | 0.29% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$141,300.00 | 0.28% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$792,660.89 | 1.59% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,475.00 | 0.26% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$128,400.00 | 0.26% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$127,790.00 | 0.26% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$406,164.42 | 0.82% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$133,500.00 | 0.27% | 0 | \$0 |
| | | 1 | \$145,000.00 | 0.29% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,244,474.00 | 2.5% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$286,500.00 | 0.58% | 0 | \$0 |
| FIRST BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$128,000.00 | 0.26% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$543,926.00 | 1.09% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$136,000.00 | 0.27% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.26% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,600.00 | 0.25% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,910.00 | 0.29% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$510,700.00 | 1.03% | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$136,621.00 | 0.27% | 0 | \$0 |
| FIRST SERVICE CREDIT UNION | 1 | \$129,485.82 | 0.26% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$127,500.00 | 0.26% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$424,494.57 | 0.85% | 0 | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$146,300.00 | 0.29% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,960.00 | 0.29% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 4 | \$529,200.00 | 1.06% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$140,950.00 | 0.28% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$127,300.00 | 0.26% | 0 | \$0 |
| FREMONT BANK | 13 | \$1,799,926.55 | 3.62% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$137,800.00 | 0.28% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| GMFS LLC | 3 | \$429,869.00 | 0.86% | 0 | \$0 |
| GRAND BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$123,886.62 | 0.25% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$142,800.00 | 0.29% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$125,200.00 | 0.25% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.29% | 0 | \$0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$136,400.00 | 0.27% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$396,150.00 | 0.8% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$294,961.94 | 0.59% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| GUILD MORTGAGE COMPANY | 2 | \$251,700.00 | 0.51% | 0 | \$0 |
| HARBOR CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0 |
| HEARTLAND BANK | 3 | \$422,050.00 | 0.85% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$124,860.86 | 0.25% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.25% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$137,600.00 | 0.28% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,100.00 | 0.26% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,400.00 | 0.25% | 0 | \$0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$142,200.00 | 0.29% | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$138,700.00 | 0.28% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,449.27 | 0.25% | 0 | \$0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$132,905.92 | 0.27% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,050.00 | 0.25% | 0 | \$0 |
| LANDMARK CREDIT UNION | 7 | \$965,671.54 | 1.94% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$148,000.00 | 0.3% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.3% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 2 | \$284,852.52 | 0.57% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| LUANA SAVINGS BANK | 1 | \$137,600.00 | 0.28% | 0 | \$0 |
| M/I FINANCIAL CORP | 1 | \$147,250.00 | 0.3% | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| MANN MORTGAGE, LLC | 1 | \$137,000.00 | 0.28% | 0 | \$0 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$126,425.83 | 0.25% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.29% | 0 | \$0 |
| MERCHANTS AND FARMERS BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$413,200.00 | 0.83% | 0 | \$0 |
| MERIDIAN BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$127,000.00 | 0.26% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$257,710.00 | 0.52% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$148,000.00 | 0.3% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$144,000.00 | 0.29% | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$254,000.00 | 0.51% | 0 | \$0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$139,911.00 | 0.28% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| MOUNT VERNON BANK | 1 | \$129,500.00 | 0.26% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$132,408.15 | 0.27% | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$129,105.00 | 0.26% | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,000.00 | 0.28% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$133,950.00 | 0.27% | 0 | \$0 |
| NETWORK FUNDING, L.P | 3 | \$401,200.00 | 0.81% | 0 | \$0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$137,000.00 | 0.28% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$131,810.82 | 0.26% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$144,430.00 | 0.29% | 0 | \$0 |
| ORIENTAL BANK | 2 | \$262,648.62 | 0.53% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,975.00 | 0.3% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,500.00 | 0.26% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$126,500.00 | 0.25% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$143,108.10 | 0.29% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$274,383.19 | 0.55% | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$126,000.00 | 0.25% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.54% | 0 | \$0 |
| PLAINS COMMERCE BANK | 2 | \$262,125.00 | 0.53% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0 |
| POINT BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0 |
| POINT LOMA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0 |
| PULASKI BANK | 1 | \$137,000.00 | 0.28% | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$148,150.95 | 0.3% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$145,000.00 | 0.29% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,366,547.12 | 2.75% | 0 | \$0 |
| RUSHMORE | 1 | \$147,000.00 | 0.3% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.56% | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$273,400.00 | 0.55% | 0 | \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,600.00 | 0.28% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,366.27 | 0.28% | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$127,200.00 | 0.26% | 0 | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$141,573.49 | 0.28% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$409,661.39 | 0.82% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.28% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$270,500.00 | 0.54% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$273,500.00 | 0.55% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$141,000.00 | 0.28% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$142,500.00 | 0.29% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0 |
| | THE LENDING COMPANY INC | 1 | \$136,250.00 | 0.27% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,720.00 | 0.26% | 0 | \$0 |
| | TRUSTONE | 1 | \$141,000.00 | 0.28% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,803,643.92 | 5.63% | 0 | \$0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$134,299.69 | 0.27% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$275,800.00 | 0.55% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,535,711.00 | 3.09% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$276,500.00 | 0.56% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$417,160.36 | 0.84% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$277,500.00 | 0.56% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,250.00 | 0.29% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$267,500.00 | 0.54% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$296,000.00 | 0.59% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,450.00 | 0.28% | 0 | \$0 |
| | Unavailable | 4 | \$544,777.94 | 1.03% | 0 | \$0 |
| Total | | 367 | \$49,779,664.96 | 100% | 0 | \$0 |
| 31417G2L9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$327,000.00 | 0.55% | 0 | \$0 |
| | 1ST MARINER BANK | 1 | \$159,295.07 | 0.27% | 0 | \$0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$168,000.00 | 0.28% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$161,100.00 | 0.27% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$328,081.17 | 0.55% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$153,400.00 | 0.26% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$329,154.00 | 0.55% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.29% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,700.00 | 0.54% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.28% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$320,250.00 | 0.54% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.26% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$160,981.40 | 0.27% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$481,586.26 | 0.81% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,700.00 | 0.26% | 0 | \$0 |
| | AUBURNBANK | 1 | \$155,700.00 | 0.26% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$164,000.00 | 0.27% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$152,627.76 | 0.26% | 0 | \$0 |
| | BANK IOWA | 1 | \$174,014.35 | 0.29% | 0 | \$0 |
| | BANK MUTUAL | 4 | \$632,996.96 | 1.06% | 0 | \$0 |
| | BANK OF HERRIN | 1 | \$159,500.00 | 0.27% | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$154,800.00 | 0.26% | 0 | \$0 |
| | BANKERS TRUST | 1 | \$163,270.20 | 0.27% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$169,000.00 | 0.28% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.56% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$475,646.33 | 0.8% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$309,000.00 | 0.52% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$169,000.00 | 0.28% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$157,500.00 | 0.26% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$165,913.00 | 0.28% | 0 | \$0 |
| | CASHCALL, INC | 31 | \$4,963,500.00 | 8.3% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$174,000.00 | 0.29% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$322,000.00 | 0.54% | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$159,000.00 | 0.27% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$321,000.00 | 0.54% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$493,094.13 | 0.82% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$310,000.00 | 0.52% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$633,400.00 | 1.06% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$169,000.00 | 0.28% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$157,296.89 | 0.26% | 0 | \$0 |
| | CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$159,295.07 | 0.27% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$326,000.00 | 0.54% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$154,700.00 | 0.26% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$159,500.00 | 0.27% | 0 | \$0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$159,287.99 | 0.27% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,160.00 | 0.26% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.27% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$166,488.11 | 0.28% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,900.00 | 0.29% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$493,025.00 | 0.82% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$158,080.00 | 0.26% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$976,246.00 | 1.63% | 0 | \$0 |
| | FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,259.23 | 0.28% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$321,000.00 | 0.54% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$154,700.00 | 0.26% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$483,400.00 | 0.81% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$161,000.00 | 0.27% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.28% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$165,253.90 | 0.28% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$325,000.00 | 0.54% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.27% | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$161,000.00 | 0.27% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$325,820.00 | 0.54% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$306,458.00 | 0.51% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,314.70 | 0.26% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$302,700.00 | 0.51% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,522.00 | 0.27% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.29% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$301,700.00 | 0.5% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 3 | \$483,601.00 | 0.81% | 0 | \$0 |
| | FNB SANTA FE | 1 | \$154,210.01 | 0.26% | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$331,065.74 | 0.55% | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$165,550.00 | 0.28% | 0 | \$0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$170,750.00 | 0.29% | 0 | \$0 |
| | FREMONT BANK | 13 | \$2,111,207.00 | 3.53% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$311,300.00 | 0.52% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,750.00 | 0.27% | 0 | \$0 |
| | GATEWAY STATE BANK | 1 | \$150,400.00 | 0.25% | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$313,345.71 | 0.52% | 0 | \$0 |
| | GMFS LLC | 2 | \$337,200.00 | 0.56% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$166,814.69 | 0.28% | 0 | \$0 |
| | GOODFIELD STATE BANK | 1 | \$167,510.00 | 0.28% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$152,000.00 | 0.25% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | GRANITE STATE CREDIT UNION | 1 | \$157,900.81 | 0.26% | 0 | \$0 |
| | GREAT MIDWEST BANK | 1 | \$167,244.92 | 0.28% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$335,200.00 | 0.56% | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.28% | 0 | \$0 |
| | GUARANTY BOND BANK, N.A | 1 | \$162,450.00 | 0.27% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$316,000.00 | 0.53% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$627,870.54 | 1.05% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.26% | 0 | \$0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$157,296.89 | 0.26% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,845.27 | 0.28% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$300,304.88 | 0.5% | 0 | \$0 |
| | INTERBANK | 1 | \$155,728.91 | 0.26% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$165,150.00 | 0.28% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$152,000.00 | 0.25% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 0.28% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$800,920.00 | 1.34% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0 |
| | LEADER BANK, N.A | 2 | \$311,500.00 | 0.52% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$495,521.00 | 0.83% | 0 | \$0 |
| | LIBERTY FIRST CREDIT | 1 | \$170,736.83 | 0.29% | 0 | \$0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$154,800.00 | 0.26% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$152,810.09 | 0.26% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$167,900.00 | 0.28% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$157,500.00 | 0.26% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$159,800.00 | 0.27% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$490,250.00 | 0.82% | 0 | \$0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,715.32 | 0.28% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 1 | \$161,417.00 | 0.27% | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.26% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$171,000.00 | 0.29% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$163,625.00 | 0.27% | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$472,600.00 | 0.79% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$507,300.00 | 0.85% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$322,750.00 | 0.54% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.25% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| NATIONWIDE BANK | 1 | \$168,247.95 | 0.28% | 0 | \$0 |
| NCB, FSB | 1 | \$156,838.94 | 0.26% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$166,400.00 | 0.28% | 0 | \$0 |
| NICOLET NATIONAL BANK | 2 | \$333,000.00 | 0.56% | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$166,000.00 | 0.28% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$155,500.00 | 0.26% | 0 | \$0 |
| OLMSTED NATIONAL BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$171,650.00 | 0.29% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$150,820.00 | 0.25% | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$152,500.00 | 0.25% | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.26% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$322,000.00 | 0.54% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 10 | \$1,596,341.32 | 2.67% | 0 | \$0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$167,750.17 | 0.28% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.29% | 0 | \$0 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$315,337.84 | 0.53% | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$171,000.00 | 0.29% | 0 | \$0 |
| POINT LOMA CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| PREMIER COMMUNITY BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$160,000.00 | 0.27% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$169,300.00 | 0.28% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$161,300.00 | 0.27% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$164,250.00 | 0.27% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,930,460.00 | 3.23% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$170,000.00 | 0.28% | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.29% | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.27% | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$171,000.00 | 0.29% | 0 | \$0 |
| SEVERN SAVINGS BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.25% | 0 | \$0 |
| SHORE MORTGAGE | 4 | \$640,378.00 | 1.07% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$503,276.38 | 0.84% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,500.00 | 0.27% | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$157,600.00 | 0.26% | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$172,500.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | SOVEREIGN BANK, N.A | 2 | \$323,041.51 | 0.54% | 0% | \$0 |
| | ST.MARY'S BANK | 1 | \$170,000.00 | 0.28% | 0% | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 0.25% | 0% | \$0 |
| | STEARNS LENDING INC | 1 | \$161,500.00 | 0.27% | 0% | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,500.00 | 0.26% | 0% | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$158,450.00 | 0.26% | 0% | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.27% | 0% | \$0 |
| | TBA CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0% | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$156,000.00 | 0.26% | 0% | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,250.00 | 0.27% | 0% | \$0 |
| | TRADERS NATIONAL BANK | 1 | \$156,500.00 | 0.26% | 0% | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$158,100.00 | 0.26% | 0% | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0% | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,433,644.96 | 2.4% | 0% | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$167,000.00 | 0.28% | 0% | \$0 |
| | UNITED BANK & TRUST | 1 | \$166,250.00 | 0.28% | 0% | \$0 |
| | UNITED VALLEY BANK | 1 | \$160,000.00 | 0.27% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,133,000.00 | 1.89% | 0% | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000.00 | 0.25% | 0% | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,825.00 | 0.26% | 0% | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$158,000.00 | 0.26% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$983,965.40 | 1.64% | 0% | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,387.87 | 0.26% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,000.00 | 0.54% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.26% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,712.80 | 0.26% | 0% | \$0 |
| | WAUKESHA STATE BANK | 2 | \$329,257.89 | 0.55% | 0% | \$0 |
| | WAUMANDEE STATE BANK | 1 | \$157,000.00 | 0.26% | 0% | \$0 |
| | WEBSTER BANK, N.A | 4 | \$641,487.99 | 1.07% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.26% | 0% | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$171,600.00 | 0.29% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.25% | 0% | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.27% | 0% | \$0 |
| Total | | 372 | \$59,824,183.15 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G2M7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$869,300.00 | 0.35% | 0% | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.09% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.13% | 0% | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$226,000.00 | 0.09% | 0% | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| ACOPIA, LLC | 1 | \$210,500.00 | 0.08% | 0 | \$0 |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$294,700.00 | 0.12% | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$264,900.00 | 0.11% | 0 | \$0 |
| AFFILIATED MORTGAGE COMPANY | 6 | \$1,774,703.00 | 0.7% | 0 | \$0 |
| AKT AMERICAN CAPITAL, INC | 1 | \$253,500.00 | 0.1% | 0 | \$0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,241,356.59 | 0.49% | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$539,800.00 | 0.21% | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$680,200.00 | 0.27% | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$517,700.00 | 0.21% | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$226,985.39 | 0.09% | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.08% | 0 | \$0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.15% | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$461,000.00 | 0.18% | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0 |
| AMERIPRO FUNDING, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$260,100.00 | 0.1% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$530,060.00 | 0.21% | 0 | \$0 |
| ASPIRE FINANCIAL, INC | 1 | \$228,864.16 | 0.09% | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$779,472.32 | 0.31% | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$213,900.00 | 0.08% | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$732,000.00 | 0.29% | 0 | \$0 |
| BANCFIRST | 1 | \$207,950.00 | 0.08% | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$1,580,500.00 | 0.63% | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$334,400.00 | 0.13% | 0 | \$0 |
| BANK OF ENGLAND | 3 | \$832,100.00 | 0.33% | 0 | \$0 |
| BANK OF HAWAII | 3 | \$821,874.72 | 0.33% | 0 | \$0 |
| BANK OF QUINCY | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| BANK OF WHITTIER, N.A | 1 | \$385,400.00 | 0.15% | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| BANKNEWPORT | 2 | \$692,000.00 | 0.27% | 0 | \$0 |
| BANNER BNAK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$572,151.82 | 0.23% | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$192,250.00 | 0.08% | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.34% | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$248,887.50 | 0.1% | 0 | \$0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$246,896.40 | 0.1% | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$523,000.00 | 0.21% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,157,700.00 | 0.46% | 0 | \$0 |
| BUCKS COUNTY BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0 |

| | | | | | |
|--|-----|-----------------|--------|---|-----|
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$242,250.00 | 0.1% | 0 | \$0 |
| CASHCALL, INC | 105 | \$31,013,188.85 | 12.31% | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0 |
| CENTRAL BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$413,500.00 | 0.16% | 0 | \$0 |
| CENTRAL TRUST BANK | 3 | \$665,920.00 | 0.26% | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$267,500.00 | 0.11% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,358,352.00 | 0.54% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$511,031.45 | 0.2% | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$322,200.00 | 0.13% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$273,628.00 | 0.11% | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$256,000.00 | 0.1% | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$465,500.00 | 0.18% | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,100.00 | 0.09% | 0 | \$0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$270,000.00 | 0.11% | 0 | \$0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$235,000.00 | 0.09% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,006,125.00 | 0.8% | 0 | \$0 |
| COBALT MORTGAGE, INC | 13 | \$4,033,687.65 | 1.6% | 0 | \$0 |
| COBALT MORTGAGE. INC | 1 | \$239,920.00 | 0.1% | 0 | \$0 |
| COMMERCE MORTGAGE | 3 | \$1,035,650.00 | 0.41% | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$222,181.22 | 0.09% | 0 | \$0 |
| COMMERCIAL BANKING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$246,450.00 | 0.1% | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 3 | \$678,300.00 | 0.27% | 0 | \$0 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$283,000.00 | 0.11% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$275,500.00 | 0.11% | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$565,000.00 | 0.22% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,500.00 | 0.09% | 0 | \$0 |
| CROSSLINE CAPITAL INC | 2 | \$456,800.00 | 0.18% | 0 | \$0 |
| CROSSLINE CAPITAL, INC | 1 | \$225,800.00 | 0.09% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 3 | \$652,000.00 | 0.26% | 0 | \$0 |
| DAKOTA WEST CREDIT UNION | 1 | \$348,426.90 | 0.14% | 0 | \$0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$603,354.21 | 0.24% | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,500.00 | 0.09% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$833,171.17 | 0.33% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$207,350.00 | 0.08% | 0 | \$0 |
| | EASTWOOD BANK | 3 | \$792,401.42 | 0.31% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,564,400.00 | 0.62% | 0 | \$0 |
| | EMPOWER CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$205,650.00 | 0.08% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$405,000.00 | 0.16% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$804,225.00 | 0.32% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$844,650.00 | 0.34% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$814,900.00 | 0.32% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$823,200.00 | 0.33% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$281,250.00 | 0.11% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,558,520.00 | 0.62% | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,311,750.00 | 1.31% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$288,709.49 | 0.11% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$654,000.00 | 0.26% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$457,200.00 | 0.18% | 0 | \$0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$254,000.00 | 0.1% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$948,630.72 | 0.38% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| | FIRST BANK & TRUST | 2 | \$449,987.00 | 0.18% | 0 | \$0 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$927,500.00 | 0.37% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$686,000.00 | 0.27% | 0 | \$0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$363,000.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$332,000.00 | 0.13% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$228,000.00 | 0.09% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$450,000.00 | 0.18% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,323,633.52 | 0.53% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$655,200.00 | 0.26% | 0 | \$0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$228,000.00 | 0.09% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$272,650.00 | 0.11% | 0 | \$0 |
| | | 1 | \$377,700.00 | 0.15% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,000.00 | 0.08% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,000.00 | 0.09% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$321,000.00 | 0.13% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$4,697,300.00 | 1.86% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,613,827.00 | 0.64% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| FIRSTAR BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$627,000.00 | 0.25% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0 |
| FNB BANK, N.A | 1 | \$288,000.00 | 0.11% | 0 | \$0 |
| FNB DURANGO | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$272,029.66 | 0.11% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$214,000.00 | 0.08% | 0 | \$0 |
| FREMONT BANK | 32 | \$9,194,958.17 | 3.65% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$292,000.00 | 0.12% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| GEORGETOWN BANK | 2 | \$486,500.00 | 0.19% | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$528,848.45 | 0.21% | 0 | \$0 |
| GMFS LLC | 2 | \$526,000.00 | 0.21% | 0 | \$0 |
| GRAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| GRAND BANK NA | 1 | \$244,200.00 | 0.1% | 0 | \$0 |
| GRAND MARAIS STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$477,000.00 | 0.19% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.25% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$592,500.00 | 0.24% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$942,650.00 | 0.37% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,802,410.68 | 1.51% | 0 | \$0 |
| HEARTLAND BANK | 3 | \$679,800.00 | 0.27% | 0 | \$0 |
| HOME BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.11% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$756,000.64 | 0.3% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$204,350.00 | 0.08% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$283,000.00 | 0.11% | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$826,900.00 | 0.33% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$216,830.78 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.24% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 2 | \$657,000.00 | 0.26% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0 |
| | JMAC LENDING, INC | 3 | \$846,731.10 | 0.34% | 0 | \$0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$239,000.00 | 0.09% | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$477,866.13 | 0.19% | 0 | \$0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.14% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$926,400.00 | 0.37% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$669,202.81 | 0.27% | 0 | \$0 |
| | LEADER BANK, N.A | 10 | \$3,174,750.00 | 1.26% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,266,050.00 | 0.5% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$468,626.19 | 0.19% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$657,750.00 | 0.26% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.22% | 0 | \$0 |
| | M/I FINANCIAL CORP | 4 | \$933,450.00 | 0.37% | 0 | \$0 |
| | MAGNA BANK | 1 | \$231,276.53 | 0.09% | 0 | \$0 |
| | MAQUOKETA STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,150.00 | 0.09% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 6 | \$1,659,550.00 | 0.66% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$545,058.69 | 0.22% | 0 | \$0 |
| | MERIT BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0 |
| | METRO BANK | 1 | \$270,529.00 | 0.11% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 1 | \$204,550.00 | 0.08% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$234,525.00 | 0.09% | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$368,353.49 | 0.15% | 0 | \$0 |
| | MLD MORTGAGE, INC | 8 | \$2,207,553.81 | 0.88% | 0 | \$0 |
| | MORTGAGE CLEARING CORP | 1 | \$245,450.00 | 0.1% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$415,144.34 | 0.16% | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$295,500.00 | 0.12% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,250.00 | 0.11% | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$225,400.00 | 0.09% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$791,000.00 | 0.31% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 9 | \$2,574,472.00 | 1.02% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,492,500.00 | 0.59% | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.08% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$667,000.00 | 0.26% | 0 | \$0 |
| | PALMYRA STATE BANK | 1 | \$221,256.80 | 0.09% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$241,000.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 15 | \$5,574,950.00 | 2.21% | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$775,300.00 | 0.31% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 19 | \$5,708,039.02 | 2.27% | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$228,345.51 | 0.09% | 0 | \$0 |
| | PINGORA LOAN SERVICING, INC | 2 | \$484,000.00 | 0.19% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,346,424.00 | 0.53% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,421,230.00 | 0.56% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,853,368.68 | 0.74% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$574,400.00 | 0.23% | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 1 | \$246,200.00 | 0.1% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$397,500.00 | 0.16% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,053,150.00 | 0.42% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$597,750.00 | 0.24% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$755,400.00 | 0.3% | 0 | \$0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$231,750.00 | 0.09% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0 |
| | PULASKI BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$203,000.00 | 0.08% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$369,600.00 | 0.15% | 0 | \$0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$298,677.20 | 0.12% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$777,400.00 | 0.31% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,551,100.00 | 0.62% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,191,400.00 | 0.87% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$231,754.00 | 0.09% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$763,958.61 | 0.3% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0 |
| | RENASANT BANK | 2 | \$747,000.00 | 0.3% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$364,552.00 | 0.14% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,167,895.00 | 1.65% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0 |
| | RUSHMORE | 2 | \$577,000.00 | 0.23% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$486,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | SALAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| | SANBORN CORPORATION | 1 | \$284,500.00 | 0.11% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$472,860.79 | 0.19% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,000.00 | 0.1% | 0 | \$0 |
| | SECURITY STATE BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 2 | \$644,102.27 | 0.26% | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$215,950.00 | 0.09% | 0 | \$0 |
| | SHORE MORTGAGE | 5 | \$1,305,728.00 | 0.52% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,697,641.64 | 1.86% | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,400.00 | 0.09% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$487,225.00 | 0.19% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$447,000.00 | 0.18% | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 7 | \$1,813,060.40 | 0.72% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$271,354.00 | 0.11% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$277,000.00 | 0.11% | 0 | \$0 |
| | STEARNS LENDING INC | 6 | \$1,767,343.43 | 0.7% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$282,708.00 | 0.11% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$219,998.00 | 0.09% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 14 | \$4,214,623.05 | 1.67% | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$681,000.00 | 0.27% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$358,300.00 | 0.14% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,041,700.00 | 0.41% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$413,000.00 | 0.16% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$221,500.00 | 0.09% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$279,400.00 | 0.11% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$296,500.00 | 0.12% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$319,800.00 | 0.13% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,000.00 | 0.11% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,319.00 | 0.08% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$410,110.00 | 0.16% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,620.49 | 0.12% | 0 | \$0 |
| | TRUSTONE | 2 | \$417,800.00 | 0.17% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$5,037,680.90 | 2% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$263,800.00 | 0.1% | 0 | \$0 |
| | UNITED TEXAS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$9,802,756.00 | 3.89% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$910,000.00 | 0.36% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | VALLEY NATIONAL BANK | 14 | \$3,499,885.55 | 1.39% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,000.00 | 0.13% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$268,798.49 | 0.11% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$233,700.00 | 0.09% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$475,500.00 | 0.19% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,510,076.00 | 0.6% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 0.16% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$877,985.00 | 0.35% | 0 | \$0 |
| | WEBSTER BANK, N.A | 5 | \$1,287,887.49 | 0.51% | 0 | \$0 |
| | WEST GATE BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,550.00 | 0.09% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$222,900.00 | 0.09% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$509,800.00 | 0.2% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$245,400.00 | 0.1% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,117,400.00 | 0.44% | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$370,700.00 | 0.15% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$235,200.00 | 0.09% | 0 | \$0 |
| | Unavailable | 1 | \$200,380.62 | 0.03% | 0 | \$0 |
| Total | | 891 | \$251,897,034.91 | 100% | 0 | \$0 |
| 31417G2N5 | Unavailable | 9 | \$4,091,154.23 | 100% | 0 | \$0 |
| Total | | 9 | \$4,091,154.23 | 100% | 0 | \$0 |
| 31417G2P0 | ABBEVILLE BUILDING & LOAN | 1 | \$103,000.00 | 0.21% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$579,575.00 | 1.16% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$88,700.00 | 0.18% | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$95,426.07 | 0.19% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$97,200.00 | 0.19% | 0 | \$0 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$202,500.00 | 0.4% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$290,500.00 | 0.58% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.17% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$572,932.10 | 1.14% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMERICAN BANK | 1 | \$103,600.00 | 0.21% | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,695.00 | 0.22% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$91,996.00 | 0.18% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$102,000.00 | 0.2% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$306,725.00 | 0.61% | 0 | \$0 |
| | ANCHORBANK, FSB | 5 | \$484,400.00 | 0.97% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$189,750.00 | 0.38% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0 |
| | ASPIRE FINANCIAL INC | 1 | \$105,950.99 | 0.21% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,184,675.45 | 2.36% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,000.00 | 0.38% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$103,500.00 | 0.21% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$101,689.71 | 0.2% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$267,320.00 | 0.53% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| | BANK MUTUAL | 3 | \$288,763.89 | 0.58% | 0 | \$0 |
| | BANK OF BROADHEAD | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$94,090.00 | 0.19% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$88,700.00 | 0.18% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 4 | \$403,600.00 | 0.81% | 0 | \$0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$105,437.41 | 0.21% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$105,075.00 | 0.21% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$382,000.00 | 0.76% | 0 | \$0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,812.72 | 0.4% | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$392,031.56 | 0.78% | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$200,600.00 | 0.4% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,500.00 | 0.42% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,300.00 | 0.19% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| CENTURY LENDING COMPANY | 4 | \$371,700.00 | 0.74% | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$300,000.00 | 0.6% | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$184,000.00 | 0.37% | 0 | \$0 |
| CODE CREDIT UNION | 2 | \$190,306.53 | 0.38% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,830.03 | 0.22% | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$195,400.00 | 0.39% | 0 | \$0 |
| COMMUNITY BANK MANKATO | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$293,611.81 | 0.59% | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$109,950.00 | 0.22% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$184,516.27 | 0.37% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$86,450.00 | 0.17% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0 |
| DANE COUNTY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$95,241.13 | 0.19% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$373,817.32 | 0.75% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,100.00 | 0.36% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$298,129.02 | 0.59% | 0 | \$0 |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$97,849.11 | 0.2% | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$671,697.97 | 1.34% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$99,680.00 | 0.2% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$281,750.00 | 0.56% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$96,300.00 | 0.19% | 0 | \$0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$99,684.78 | 0.2% | 0 | \$0 |
| EECU | 1 | \$97,000.00 | 0.19% | 0 | \$0 |
| ELGA CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$93,752.23 | 0.19% | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| EVERBANK | 2 | \$198,315.96 | 0.4% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$93,500.00 | 0.19% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$285,600.00 | 0.57% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$86,920.00 | 0.17% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$92,800.00 | 0.19% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$86,250.00 | 0.17% | 0 | \$0 |
| EXPRESS MORTGAGE, LLC | 2 | \$209,700.00 | 0.42% | 0 | \$0 |
| FARMERS AND MERCHANTS BANK-IN | 1 | \$85,500.00 | 0.17% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FARMERS STATE BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$92,700.00 | 0.18% | 0 | \$0 |
| FIRST BANK | 2 | \$194,400.00 | 0.39% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$99,750.00 | 0.2% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,961.43 | 0.39% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$291,400.00 | 0.58% | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$91,000.00 | 0.18% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 2 | \$208,109.95 | 0.42% | 0 | \$0 |
| FIRST BANK RICHMOND, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$316,960.00 | 0.63% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$288,650.66 | 0.58% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$93,000.00 | 0.19% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$99,000.00 | 0.2% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,790.32 | 0.4% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$90,111.04 | 0.18% | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$87,125.00 | 0.17% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$107,350.00 | 0.21% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,600.00 | 0.4% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$93,352.85 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,400.00 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$89,000.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,175.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$102,000.00 | 0.2% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$107,832.98 | 0.22% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,200.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$99,500.00 | 0.2% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRSTMERIT BANK, N.A | 4 | \$384,780.92 | 0.77% | 0 | \$0 |
| FREMONT BANK | 3 | \$294,343.72 | 0.59% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$191,203.11 | 0.38% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$182,920.00 | 0.37% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,950.00 | 0.38% | 0 | \$0 |
| GMFS LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| GRAND BANK NA | 1 | \$109,000.00 | 0.22% | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$206,600.00 | 0.41% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$203,700.00 | 0.41% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$184,500.00 | 0.37% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$109,125.00 | 0.22% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$205,500.00 | 0.41% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| HOME BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$93,900.00 | 0.19% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$103,836.32 | 0.21% | 0 | \$0 |
| HONOR BANK | 1 | \$87,247.89 | 0.17% | 0 | \$0 |
| HORIZON BANK, N.A | 3 | \$290,350.00 | 0.58% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,805.79 | 0.17% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.21% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$204,000.00 | 0.41% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,750.00 | 0.19% | 0 | \$0 |
| ILLINI BANK | 2 | \$206,747.95 | 0.41% | 0 | \$0 |
| IMORTGAGE.COM, INC | 5 | \$523,460.00 | 1.04% | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$179,640.00 | 0.36% | 0 | \$0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$105,450.00 | 0.21% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$93,000.00 | 0.19% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$201,450.00 | 0.4% | 0 | \$0 |
| KENT BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0 |
| KENTLAND BANK | 1 | \$98,320.00 | 0.2% | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| LANDMARK CREDIT UNION | 7 | \$673,060.00 | 1.34% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$89,835.60 | 0.18% | 0 | \$0 |
| | 1 | \$97,886.00 | 0.2% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | |
| MACON BANK, INC | 1 | \$89,166.96 | 0.18% | 0 | \$0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0 |
| MARINE BANK | 3 | \$277,920.00 | 0.55% | 0 | \$0 |
| MARINE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| MARKESAN STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$90,030.00 | 0.18% | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| MERIDIAN TRUST FCU | 1 | \$89,861.43 | 0.18% | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$87,062.76 | 0.17% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,675.32 | 0.2% | 0 | \$0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$109,400.00 | 0.22% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$101,650.00 | 0.2% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$303,839.15 | 0.61% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,861.43 | 0.18% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$96,750.00 | 0.19% | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$192,000.00 | 0.38% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| NATIONAL IRON BANK | 1 | \$102,891.34 | 0.21% | 0 | \$0 |
| NATIONSTARMORTGAGE | 3 | \$295,180.79 | 0.59% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,200.00 | 0.21% | 0 | \$0 |
| NBC OKLAHOMA | 1 | \$85,200.00 | 0.17% | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 9 | \$866,759.75 | 1.73% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$307,300.00 | 0.61% | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$194,400.00 | 0.39% | 0 | \$0 |
| ORIENTAL BANK | 2 | \$192,861.51 | 0.38% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,750.00 | 0.19% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$87,864.50 | 0.18% | 0 | \$0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$109,250.00 | 0.22% | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | PENTAGON FEDERAL C. U | 8 | \$761,857.93 | 1.52% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,000.00 | 0.58% | 0 | \$0 |
| | PIONEER BANK | 3 | \$295,703.73 | 0.59% | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$101,234.15 | 0.2% | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0 |
| | PLANTERS BANK, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$196,048.71 | 0.39% | 0 | \$0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| | PSFCU | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | PTAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$108,600.00 | 0.22% | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$103,233.68 | 0.21% | 0 | \$0 |
| | RENASANT BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,200.00 | 0.22% | 0 | \$0 |
| | ROYAL CREDIT UNION | 5 | \$482,869.02 | 0.96% | 0 | \$0 |
| | S&T BANK | 2 | \$179,000.00 | 0.36% | 0 | \$0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,796.05 | 0.21% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,638.21 | 0.2% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$698,000.00 | 1.39% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$85,600.00 | 0.17% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$97,300.00 | 0.19% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$99,846.02 | 0.2% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$572,941.35 | 1.14% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,125.00 | 0.18% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$187,900.00 | 0.37% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.21% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$89,000.00 | 0.18% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$108,000.00 | 0.22% | 0 | \$0 |
| | STEARNS LENDING INC | 4 | \$412,684.56 | 0.82% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$91,041.86 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | SUMMIT CREDIT UNION | 4 | \$391,060.00 | 0.78% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$391,330.42 | 0.78% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$382,949.00 | 0.76% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$86,350.00 | 0.17% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$189,400.00 | 0.38% | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$188,000.00 | 0.38% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$95,600.00 | 0.19% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$285,069.39 | 0.57% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$95,800.00 | 0.19% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$104,400.00 | 0.21% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$88,000.00 | 0.18% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,425.00 | 0.2% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$99,400.00 | 0.2% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.43% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | TIMBERWOOD BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$107,360.00 | 0.21% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0 |
| | TOWN AND COUNTRY BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$198,000.00 | 0.4% | 0 | \$0 |
| | TWO HARBORS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$597,329.42 | 1.19% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$207,000.00 | 0.41% | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,853.73 | 0.19% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$93,300.00 | 0.19% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$215,900.00 | 0.43% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,300.00 | 0.17% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$102,372.57 | 0.2% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,500.00 | 0.39% | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$104,339.11 | 0.21% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,400.00 | 0.35% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$180,300.00 | 0.36% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,200.00 | 0.19% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,208.08 | 0.4% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WAUKESHA STATE BANK | 1 | \$89,700.00 | 0.18% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$97,000.00 | 0.19% | 0 | \$0 |
| | WEBSTER BANK, N.A | 3 | \$290,342.62 | 0.58% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$413,100.00 | 0.82% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$300,501.74 | 0.6% | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$88,793.97 | 0.18% | 0 | \$0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$94,853.73 | 0.19% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$314,523.60 | 0.63% | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,271.25 | 0.21% | 0 | \$0 |
| | Unavailable | 2 | \$204,748.34 | 0.28% | 0 | \$0 |
| Total | | 514 | \$50,111,056.77 | 100% | 0 | \$0 |
| 31417G2Q8 | 1ST MARINER BANK | 1 | \$120,813.70 | 0.24% | 0 | \$0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$119,500.00 | 0.24% | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$112,700.00 | 0.23% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$117,110.00 | 0.24% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,000.00 | 0.24% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$466,978.80 | 0.94% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.48% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$358,226.02 | 0.72% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$581,725.85 | 1.18% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$232,500.00 | 0.47% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$240,000.00 | 0.48% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$346,360.00 | 0.7% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,100.00 | 0.24% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,887.00 | 0.48% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.24% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$241,669.07 | 0.49% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,053,845.33 | 2.13% | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | AUBURNBANK | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$112,900.00 | 0.23% | 0 | \$0 |
| | BADGER BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$124,096.38 | 0.25% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$110,200.00 | 0.22% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | BANK MUTUAL | 5 | \$583,850.55 | 1.18% | 0 | \$0 |
| | BANK OF AKRON | 1 | \$112,400.00 | 0.23% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$124,460.00 | 0.25% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$224,000.00 | 0.45% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$119,920.00 | 0.24% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$582,715.24 | 1.18% | 0 | \$0 |
| | BORDER STATE BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,600.00 | 0.25% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$120,700.00 | 0.24% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$226,600.00 | 0.46% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$229,600.00 | 0.46% | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$116,850.00 | 0.24% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$232,000.00 | 0.47% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$226,320.00 | 0.46% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$112,500.00 | 0.23% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$112,831.01 | 0.23% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,826.88 | 0.22% | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$476,375.00 | 0.96% | 0 | \$0 |
| | CNB BANK, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 4 | \$470,700.00 | 0.95% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0 |
| | COMMERCIAL TRUST CO | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$110,829.09 | 0.22% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 2 | \$233,405.00 | 0.47% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 2 | \$234,325.00 | 0.47% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$112,800.00 | 0.23% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$118,000.00 | 0.24% | 0 | \$0 |
| | CREDIT UNION OF OHIO | 1 | \$120,306.18 | 0.24% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,090.71 | 0.24% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| DESCO FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.23% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$239,870.32 | 0.48% | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$121,408.63 | 0.25% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$235,821.40 | 0.48% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$124,187.24 | 0.25% | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$346,900.00 | 0.7% | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 2 | \$225,871.66 | 0.46% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 2 | \$235,920.00 | 0.48% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$462,850.00 | 0.94% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| EVERBANK | 1 | \$109,289.28 | 0.22% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$112,050.00 | 0.23% | 0 | \$0 |
| EVERGREEN CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| EXPRESS MORTGAGE, LLC | 2 | \$228,800.00 | 0.46% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$121,600.00 | 0.25% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$116,375.00 | 0.24% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,905.00 | 0.23% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,250.00 | 0.23% | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$119,811.15 | 0.24% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,080.00 | 0.25% | 0 | \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$112,053.36 | 0.23% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$235,332.17 | 0.48% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$123,804.85 | 0.25% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$239,200.00 | 0.48% | 0 | \$0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$475,712.73 | 0.96% | 0 | \$0 |
| FIRST FEDERAL S&L ASSOCIATION OF CE | 1 | \$118,750.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,710.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$243,855.00 | 0.49% | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$242,102.00 | 0.49% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,807.00 | 0.24% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$487,356.00 | 0.98% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$111,429.00 | 0.23% | 0 | \$0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$113,000.00 | 0.23% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 3 | \$353,050.00 | 0.71% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRST NORTHERN CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$118,500.00 | 0.24% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,950.00 | 0.24% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,650.00 | 0.23% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$347,150.00 | 0.7% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$116,800.00 | 0.24% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$231,079.00 | 0.47% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$230,200.00 | 0.47% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$111,600.00 | 0.23% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$352,160.00 | 0.71% | 0 | \$0 |
| GCS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0 |
| GMFS LLC | 2 | \$239,500.00 | 0.48% | 0 | \$0 |
| GRAND BANK NA | 1 | \$118,500.00 | 0.24% | 0 | \$0 |
| GREATER NEVADA CREDIT UNION | 1 | \$116,500.00 | 0.24% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.45% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$112,320.00 | 0.23% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$246,150.00 | 0.5% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$228,900.00 | 0.46% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$825,595.19 | 1.67% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$232,300.00 | 0.47% | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| HORIZON BANK, N.A | 4 | \$478,405.00 | 0.97% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$357,111.21 | 0.72% | 0 | \$0 |
| IDEAL HOME LOANS LLC | 1 | \$113,000.00 | 0.23% | 0 | \$0 |
| ILLINI BANK | 1 | \$123,025.00 | 0.25% | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| IMORTGAGE.COM, INC | 5 | \$575,993.00 | 1.16% | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$233,000.00 | 0.47% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$111,200.00 | 0.22% | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$118,200.00 | 0.24% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | \$0 |
| IOWA STATE BANK | 1 | \$111,823.74 | 0.23% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,225.00 | 0.24% | 0 | \$0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.24% | 0 | \$0 |
| KENT CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$463,595.05 | 0.94% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$113,624.78 | 0.23% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| MARINE BANK | 1 | \$118,500.00 | 0.24% | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$244,600.00 | 0.49% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,956.92 | 0.47% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| METRO BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$462,075.00 | 0.93% | 0 | \$0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$115,717.60 | 0.23% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,803.24 | 0.24% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$117,750.00 | 0.24% | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 2 | \$234,201.78 | 0.47% | 0 | \$0 |
| NCB, FSB | 1 | \$118,617.08 | 0.24% | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$220,791.53 | 0.45% | 0 | \$0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$122,000.00 | 0.25% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$112,100.00 | 0.23% | 0 | \$0 |
| OAK BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$123,400.00 | 0.25% | 0 | \$0 |
| ORIENTAL BANK | 3 | \$348,908.09 | 0.71% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$234,550.00 | 0.47% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$124,539.36 | 0.25% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 6 | \$691,746.66 | 1.4% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,695.00 | 0.47% | 0 | \$0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$116,800.00 | 0.24% | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.23% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.23% | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$119,600.00 | 0.24% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,829.09 | 0.22% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0 |
| PREMIER COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| PRIMEBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| PROSPERITY BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0 |
| PS BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | PURDUE FEDERAL CU | 2 | \$236,250.00 | 0.48% | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$246,186.14 | 0.5% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$119,805.00 | 0.24% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$230,425.00 | 0.47% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0 |
| | RENASANT BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$121,700.00 | 0.25% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$245,143.00 | 0.5% | 0 | \$0 |
| | ROYAL CREDIT UNION | 8 | \$939,090.00 | 1.9% | 0 | \$0 |
| | RUSHMORE | 1 | \$117,750.00 | 0.24% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$111,745.78 | 0.23% | 0 | \$0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$116,516.34 | 0.24% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,821.40 | 0.23% | 0 | \$0 |
| | SHELBY COUNTY STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.25% | 0 | \$0 |
| | SHERBURNE STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,071,860.00 | 2.17% | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.24% | 0 | \$0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$236,435.41 | 0.48% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$353,586.72 | 0.71% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$121,600.00 | 0.25% | 0 | \$0 |
| | STATE BANK OF FLORENCE | 1 | \$115,600.00 | 0.23% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$112,600.00 | 0.23% | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$354,900.00 | 0.72% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$356,800.00 | 0.72% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$241,803.76 | 0.49% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$246,310.62 | 0.5% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$119,925.00 | 0.24% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$122,550.00 | 0.25% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$240,800.55 | 0.49% | 0 | \$0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$123,500.00 | 0.25% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,150.00 | 0.24% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$226,000.00 | 0.46% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | THE PARK BANK | 1 | \$119,000.00 | 0.24% | 0% | \$0 |
| | THE PINERIES BANK | 1 | \$114,420.88 | 0.23% | 0% | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0% | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,458.00 | 0.23% | 0% | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$231,800.00 | 0.47% | 0% | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,070.00 | 0.22% | 0% | \$0 |
| | TRUSTONE | 1 | \$113,000.00 | 0.23% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$243,379.24 | 0.49% | 0% | \$0 |
| | UNITED BANK & TRUST | 2 | \$237,300.00 | 0.48% | 0% | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.23% | 0% | \$0 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$120,721.20 | 0.24% | 0% | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$123,804.85 | 0.25% | 0% | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,219.25 | 0.24% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$122,000.00 | 0.25% | 0% | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,365.00 | 0.24% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 9 | \$1,056,999.42 | 2.14% | 0% | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.24% | 0% | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,700.00 | 0.22% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$356,000.00 | 0.72% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.25% | 0% | \$0 |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.22% | 0% | \$0 |
| | WEBSTER BANK, N.A | 2 | \$230,830.63 | 0.47% | 0% | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$233,000.00 | 0.47% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,742.29 | 0.48% | 0% | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$114,700.00 | 0.23% | 0% | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,483.46 | 0.29% | 0% | \$0 |
| Total | | 422 | \$49,487,505.86 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G2R6 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,195,062.00 | 1.6% | 0% | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.38% | 0% | \$0 |
| | ADVANTAGE BANK | 2 | \$266,792.14 | 0.36% | 0% | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0% | \$0 |
| | ALLIANCE BANK | 1 | \$131,796.76 | 0.18% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$939,100.00 | 1.26% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$561,422.10 | 0.75% | 0% | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$144,000.00 | 0.19% | 0% | \$0 |
| | AMERICAN BANK, N.A | 1 | \$137,600.00 | 0.18% | 0% | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$403,500.00 | 0.54% | 0% | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$261,000.00 | 0.35% | 0% | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.2% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$142,700.00 | 0.19% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$563,767.00 | 0.76% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,093.00 | 0.17% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,104,567.78 | 1.48% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$135,265.28 | 0.18% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$257,200.00 | 0.34% | 0 | \$0 |
| | BANK MUTUAL | 3 | \$426,740.56 | 0.57% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$143,850.00 | 0.19% | 0 | \$0 |
| | BANK OF STANLY | 2 | \$256,263.59 | 0.34% | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$265,000.00 | 0.35% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$432,253.44 | 0.58% | 0 | \$0 |
| | BANK OF TRAVELERS REST | 1 | \$143,868.00 | 0.19% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$146,597.00 | 0.2% | 0 | \$0 |
| | BANKNEWPORT | 2 | \$273,000.00 | 0.37% | 0 | \$0 |
| | BANNER BANK | 2 | \$284,000.00 | 0.38% | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$547,200.00 | 0.73% | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.19% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.19% | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$429,100.00 | 0.57% | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$400,799.84 | 0.54% | 0 | \$0 |
| | BRAND MORTGAGE GROUP.LLC | 1 | \$135,850.00 | 0.18% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$128,250.00 | 0.17% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$281,500.00 | 0.38% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$131,200.00 | 0.18% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | CENTRAL TRUST BANK | 2 | \$278,300.00 | 0.37% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$276,700.00 | 0.37% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$413,400.00 | 0.55% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | CHAMPION CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0 |
| | CITIZENS BANK | 2 | \$285,000.00 | 0.38% | 0 | \$0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$143,254.19 | 0.19% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$529,780.00 | 0.71% | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,400.00 | 0.19% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,084,859.00 | 1.45% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,561.03 | 0.19% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$287,950.00 | 0.39% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$407,724.07 | 0.55% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$129,700.00 | 0.17% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$256,202.65 | 0.34% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$285,170.45 | 0.38% | 0 | \$0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$135,200.00 | 0.18% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$139,851.00 | 0.19% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$145,600.00 | 0.2% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$136,710.00 | 0.18% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$143,773.38 | 0.19% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,168.54 | 0.39% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$126,795.72 | 0.17% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$539,771.04 | 0.72% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$137,787.52 | 0.18% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$431,100.00 | 0.58% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$292,500.00 | 0.39% | 0 | \$0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$135,391.22 | 0.18% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$406,250.00 | 0.54% | 0 | \$0 |
| | EMPIRE BANK | 1 | \$125,800.00 | 0.17% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$291,600.00 | 0.39% | 0 | \$0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,432.00 | 0.17% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,400.00 | 0.19% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.18% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$136,325.00 | 0.18% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$142,000.00 | 0.19% | 0 | \$0 |
| EXCHANGE BANK & TRUST CO | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$139,200.00 | 0.19% | 0 | \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$145,025.90 | 0.19% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$849,700.00 | 1.14% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| FIDELITY BANK | 1 | \$149,150.00 | 0.2% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,650.00 | 0.19% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$141,600.00 | 0.19% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$411,199.00 | 0.55% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,535.00 | 0.18% | 0 | \$0 |
| FIRST FEDERAL S&L ASSOCIATION OF CE | 1 | \$139,950.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,670.00 | 0.17% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$130,900.00 | 0.18% | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$132,700.00 | 0.18% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,307.00 | 0.19% | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$822,040.00 | 1.1% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$146,500.00 | 0.2% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,949.00 | 0.18% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$278,575.00 | 0.37% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$148,765.50 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$266,250.00 | 0.36% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$139,500.00 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$140,600.00 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$128,921.00 | 0.17% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$135,850.00 | 0.18% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$126,604.77 | 0.17% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$260,500.00 | 0.35% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,055.00 | 0.17% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL | 1 | \$131,596.00 | 0.18% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| MORTGAGE CORPORATIO | | | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$144,768.00 | 0.19% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.2% | 0 | \$0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$137,000.00 | 0.18% | 0 | \$0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$134,598.00 | 0.18% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| FIRSTAR BANK | 1 | \$134,500.00 | 0.18% | 0 | \$0 |
| FIRSTAR BANK N.A | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| FIRSTBANK | 1 | \$134,991.84 | 0.18% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$290,600.00 | 0.39% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$131,500.00 | 0.18% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0 |
| FREMONT BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$127,303.69 | 0.17% | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$415,803.00 | 0.56% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$399,180.00 | 0.53% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$125,900.00 | 0.17% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$141,700.00 | 0.19% | 0 | \$0 |
| GMFS LLC | 4 | \$553,700.00 | 0.74% | 0 | \$0 |
| GREAT MIDWEST | 1 | \$144,800.00 | 0.19% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$261,700.00 | 0.35% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.19% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.18% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$412,955.45 | 0.55% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$959,011.06 | 1.28% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,589.47 | 0.18% | 0 | \$0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,800.00 | 0.2% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,875.00 | 0.17% | 0 | \$0 |
| HOMETOWN BANK | 2 | \$272,200.00 | 0.36% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$135,350.00 | 0.18% | 0 | \$0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$141,600.00 | 0.19% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$143,393.00 | 0.19% | 0 | \$0 |
| HORIZON BANK, N.A | 3 | \$401,400.00 | 0.54% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,622.79 | 0.17% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$544,711.95 | 0.73% | 0 | \$0 |
| IMORTGAGE.COM, INC | 3 | \$421,840.00 | 0.56% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| INDEPENDENT BANK | 1 | \$135,800.00 | 0.18% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,600.00 | 0.18% | 0 | \$0 |
| KILGORE NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| LAKELAND BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$427,350.00 | 0.57% | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$262,000.00 | 0.35% | 0 | \$0 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| LIBERTY BANK & TRUST | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$287,000.00 | 0.38% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,779.62 | 0.17% | 0 | \$0 |
| LIVERPOOL COMMUNITY BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$279,000.00 | 0.37% | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$125,960.00 | 0.17% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0 |
| MECHANICS SAVINGS BANK | 3 | \$411,331.58 | 0.55% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$137,200.00 | 0.18% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$147,500.00 | 0.2% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$411,051.16 | 0.55% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$149,200.00 | 0.2% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$127,967.00 | 0.17% | 0 | \$0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,281.25 | 0.38% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| MIDTOWN MORTGAGE, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$128,250.00 | 0.17% | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,176.97 | 0.17% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,500.00 | 0.2% | 0 | \$0 |
| NATIONSTARMORTGAGE | 1 | \$130,950.00 | 0.18% | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$269,000.00 | 0.36% | 0 | \$0 |
| NEW ERA BANK | 1 | \$146,000.00 | 0.2% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0 |
| NORTH SHORE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$137,645.00 | 0.18% | 0 | \$0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$137,220.00 | 0.18% | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,900.00 | 0.18% | 0 | \$0 |
| | OOSTBURG STATE BANK | 1 | \$134,850.00 | 0.18% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.18% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,600.00 | 0.19% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,803.27 | 0.17% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$142,056.31 | 0.19% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 12 | \$1,633,551.75 | 2.19% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$278,510.00 | 0.37% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.2% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | PIONEER BANK | 2 | \$271,834.45 | 0.36% | 0 | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$147,767.08 | 0.2% | 0 | \$0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$259,100.00 | 0.35% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$279,100.00 | 0.37% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$269,400.00 | 0.36% | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | PRIMEBANK | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$133,450.00 | 0.18% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0 |
| | PURDUE FEDERAL CU | 3 | \$400,350.00 | 0.54% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$143,322.60 | 0.19% | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$133,378.23 | 0.18% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$546,757.00 | 0.73% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$145,500.00 | 0.19% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$140,748.43 | 0.19% | 0 | \$0 |
| | RICHLAND COUNTY BANK | 1 | \$136,850.00 | 0.18% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$808,291.00 | 1.08% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$138,750.00 | 0.19% | 0 | \$0 |
| | S&T BANK | 2 | \$267,780.00 | 0.36% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.2% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$131,000.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | SEATTLE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.18% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,355,068.30 | 1.81% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.18% | 0 | \$0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$143,773.38 | 0.19% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$124,807.53 | 0.17% | 0 | \$0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,200.00 | 0.17% | 0 | \$0 |
| | STATE BANK OF FLORENCE | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$148,200.00 | 0.2% | 0 | \$0 |
| | STEARNS LENDING INC | 8 | \$1,086,550.00 | 1.46% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$559,425.00 | 0.75% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 5 | \$676,415.00 | 0.91% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$697,450.00 | 0.93% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$808,186.30 | 1.08% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$272,451.08 | 0.36% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$134,100.00 | 0.18% | 0 | \$0 |
| | TEUTOPOLIS STATE BANK | 1 | \$140,125.00 | 0.19% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$132,600.00 | 0.18% | 0 | \$0 |
| | TEXAS SECURITY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$129,795.41 | 0.17% | 0 | \$0 |
| | THE COLUMBIA BANK | 2 | \$292,000.00 | 0.39% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$269,734.47 | 0.36% | 0 | \$0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$131,500.00 | 0.18% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$140,650.00 | 0.19% | 0 | \$0 |
| | TRADERS NATIONAL BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$915,989.87 | 1.23% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$138,692.42 | 0.19% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$124,803.27 | 0.17% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$699,316.00 | 0.94% | 0% | \$0 |
| | UNITY BANK - AUGUSTA | 1 | \$138,000.00 | 0.18% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$405,500.00 | 0.54% | 0% | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.18% | 0% | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$131,000.00 | 0.18% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$839,186.07 | 1.12% | 0% | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,000.00 | 0.35% | 0% | \$0 |
| | VILLAGE MORTGAGE | 1 | \$127,300.00 | 0.17% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$555,812.00 | 0.74% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.17% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$290,000.00 | 0.39% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$441,910.00 | 0.59% | 0% | \$0 |
| | WAUKESHA STATE BANK | 1 | \$139,779.67 | 0.19% | 0% | \$0 |
| | WEBSTER BANK, N.A | 2 | \$289,177.67 | 0.39% | 0% | \$0 |
| | WEST GATE BANK | 1 | \$133,317.86 | 0.18% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,825.00 | 0.17% | 0% | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.19% | 0% | \$0 |
| | WESTFIELD BANK, FSB | 2 | \$281,304.57 | 0.38% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$546,941.68 | 0.73% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$125,000.00 | 0.17% | 0% | \$0 |
| | WISCONSIN RIVER BANK | 1 | \$125,000.00 | 0.17% | 0% | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$149,100.00 | 0.2% | 0% | \$0 |
| | WYOMING BANK & TRUST | 1 | \$144,900.00 | 0.19% | 0% | \$0 |
| | Unavailable | 1 | \$130,000.00 | 0.22% | 0% | \$0 |
| Total | | 546 | \$74,662,411.97 | 100% | 0% | \$0 |
| 31417G2S4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0% | \$0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$23,750.00 | 0.09% | 0% | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$79,000.00 | 0.32% | 0% | \$0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$80,187.43 | 0.32% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$334,666.00 | 1.34% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$60,800.00 | 0.24% | 0% | \$0 |
| | ADVANTAGE BANK | 1 | \$34,500.00 | 0.14% | 0% | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$76,382.21 | 0.3% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,133.26 | 0.31% | 0% | \$0 |
| | AMERICAN BANK | 3 | \$223,015.52 | 0.89% | 0% | \$0 |
| | AMERICAN BANK, N.A | 1 | \$57,950.00 | 0.23% | 0% | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,650.00 | 0.28% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.27% | 0% | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,200.00 | 0.31% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$254,396.00 | 1.01% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$101,000.00 | 0.4% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,215.46 | 0.28% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,500.00 | 0.29% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$323,570.00 | 1.29% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$74,879.37 | 0.3% | 0 | \$0 |
| | BANCFIRST | 1 | \$73,150.00 | 0.29% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$59,900.00 | 0.24% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$134,765.00 | 0.54% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$79,900.00 | 0.32% | 0 | \$0 |
| | BANK OF IDAHO | 2 | \$81,406.88 | 0.32% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$67,720.00 | 0.27% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$81,000.00 | 0.32% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$59,000.00 | 0.24% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$61,902.42 | 0.25% | 0 | \$0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$136,000.00 | 0.54% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$132,800.00 | 0.53% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$58,200.00 | 0.23% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$319,663.06 | 1.28% | 0 | \$0 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$69,840.00 | 0.28% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0 |
| | BUSEY BANK | 1 | \$84,502.00 | 0.34% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$271,300.00 | 1.08% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$56,810.77 | 0.23% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$117,479.11 | 0.47% | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$80,012.07 | 0.32% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$69,920.23 | 0.28% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$148,500.00 | 0.59% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$78,300.00 | 0.31% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$50,500.00 | 0.2% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$179,152.33 | 0.71% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$84,400.00 | 0.34% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.53% | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$144,035.00 | 0.57% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.27% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$193,000.00 | 0.77% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| COMMUNITY BANK, NA | 1 | \$80,800.00 | 0.32% | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0 |
| COMMUNITY STATE BANK, N.A | 1 | \$79,000.00 | 0.32% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$76,800.00 | 0.31% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| COULEE BANK | 1 | \$68,400.00 | 0.27% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$62,353.85 | 0.25% | 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$57,500.00 | 0.23% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,827.76 | 0.18% | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$543,484.10 | 2.17% | 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$74,884.52 | 0.3% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$127,950.00 | 0.51% | 0 | \$0 |
| EASTWOOD BANK | 1 | \$42,750.00 | 0.17% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$79,000.00 | 0.32% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$249,596.52 | 1% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$55,350.00 | 0.22% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$58,361.89 | 0.23% | 0 | \$0 |
| EXCHANGE BANK & TRUST CO | 1 | \$43,000.00 | 0.17% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$78,500.00 | 0.31% | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$63,200.00 | 0.25% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$79,874.09 | 0.32% | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$73,886.06 | 0.29% | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$299,145.88 | 1.19% | 0 | \$0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$84,000.00 | 0.34% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$318,900.00 | 1.27% | 0 | \$0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$129,920.00 | 0.52% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$288,005.79 | 1.15% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$235,048.00 | 0.94% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$63,500.00 | 0.25% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$149,040.00 | 0.59% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,100.00 | 0.3% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,897.88 | 0.25% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$111,000.00 | 0.44% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FIRST STATE BANK SHANNON-POLO | 1 | \$70,000.00 | 0.28% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$59,907.62 | 0.24% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,200.00 | 0.3% | 0 | \$0 |
| FIRSTBANK | 1 | \$77,700.00 | 0.31% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$56,000.00 | 0.22% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$72,200.00 | 0.29% | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$79,000.00 | 0.32% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$61,100.00 | 0.24% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$142,955.00 | 0.57% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$212,658.00 | 0.85% | 0 | \$0 |
| GOGEBIC RANGE BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0 |
| GOLDEN BELT BANK FSA | 2 | \$148,700.00 | 0.59% | 0 | \$0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| GREAT WESTERN BANK | 4 | \$265,933.00 | 1.06% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$148,511.00 | 0.59% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$230,950.00 | 0.92% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$145,300.00 | 0.58% | 0 | \$0 |
| HAMPDEN BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| HARBOR CREDIT UNION | 1 | \$83,913.00 | 0.33% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$73,950.00 | 0.29% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$192,362.00 | 0.77% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$71,137.87 | 0.28% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$79,325.00 | 0.32% | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$181,214.08 | 0.72% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$64,350.00 | 0.26% | 0 | \$0 |
| HOMETOWN BANK | 1 | \$63,500.00 | 0.25% | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$145,500.00 | 0.58% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$82,000.00 | 0.33% | 0 | \$0 |
| HORIZON BANK, N.A | 4 | \$260,720.00 | 1.04% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$101,800.00 | 0.41% | 0 | \$0 |
| ILLINI BANK | 1 | \$62,800.00 | 0.25% | 0 | \$0 |
| INDEPENDENT BANK | 5 | \$290,850.00 | 1.16% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 0.32% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$119,200.00 | 0.48% | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$62,225.00 | 0.25% | 0 | \$0 |
| IUKA STATE BANK | 1 | \$78,800.00 | 0.31% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$67,200.00 | 0.27% | 0 | \$0 |
| LAKE STATE | 1 | \$76,000.00 | 0.3% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$134,000.00 | 0.53% | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$325,629.02 | 1.3% | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$78,000.00 | 0.31% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | LES BOIS CU | 1 | \$71,250.00 | 0.28% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$49,056.37 | 0.2% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$71,650.00 | 0.29% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.19% | 0 | \$0 |
| | MARINE BANK | 2 | \$102,101.00 | 0.41% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$59,850.00 | 0.24% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,106.39 | 1.1% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$64,800.00 | 0.26% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$72,900.00 | 0.29% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$62,000.00 | 0.25% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$94,375.00 | 0.38% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$63,300.00 | 0.25% | 0 | \$0 |
| | NCB, FSB | 1 | \$61,808.79 | 0.25% | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 6 | \$391,621.17 | 1.56% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$64,000.00 | 0.26% | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| | NORTHWESTERN BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$261,540.00 | 1.04% | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$166,200.00 | 0.66% | 0 | \$0 |
| | NSB BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$60,325.00 | 0.24% | 0 | \$0 |
| | ORIENTAL BANK | 2 | \$139,382.35 | 0.56% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$182,400.00 | 0.73% | 0 | \$0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$62,596.51 | 0.25% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$226,643.10 | 0.9% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$79,000.00 | 0.32% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 3 | \$211,000.00 | 0.84% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,840.00 | 0.32% | 0 | \$0 |
| | PIONEER BANK | 1 | \$59,905.16 | 0.24% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$73,500.00 | 0.29% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$77,350.00 | 0.31% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$154,600.00 | 0.62% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$35,000.00 | 0.14% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$76,450.00 | 0.3% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0 |
| | | 1 | \$63,900.00 | 0.25% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| RIVER CITIES BANK | 1 | \$77,400.00 | 0.31% | 0 | \$0 |
| RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150 | 1 | \$67,200.00 | 0.27% | 0 | \$0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$239,975.18 | 0.96% | 0 | \$0 |
| S&T BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$317,480.00 | 1.27% | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 7 | \$472,597.10 | 1.89% | 0 | \$0 |
| SPRING VALLEY CITY BANK | 1 | \$52,400.00 | 0.21% | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.31% | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$54,100.00 | 0.22% | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$118,200.00 | 0.47% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$70,500.00 | 0.28% | 0 | \$0 |
| STATE STREET BANK | 1 | \$82,800.00 | 0.33% | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$217,250.00 | 0.87% | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$187,070.00 | 0.75% | 0 | \$0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$37,941.49 | 0.15% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| TEUTOPOLIS STATE BANK | 1 | \$77,856.19 | 0.31% | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,000.00 | 0.33% | 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$43,000.00 | 0.17% | 0 | \$0 |
| THE COLUMBIA BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,625.00 | 0.29% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$80,750.00 | 0.32% | 0 | \$0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,700.00 | 0.32% | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$62,000.00 | 0.25% | 0 | \$0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$67,950.00 | 0.27% | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0 |
| TITONKA SAVINGS BANK | 1 | \$79,874.09 | 0.32% | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$136,400.00 | 0.54% | 0 | \$0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC | 1 | \$68,192.60 | 0.27% | 0 | \$0 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$125,200.00 | 0.5% | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$341,504.81 | 1.36% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | UNITED BANK & TRUST | 2 | \$120,210.00 | 0.48% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$72,250.00 | 0.29% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$73,000.00 | 0.29% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 2 | \$124,350.00 | 0.5% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,385.29 | 0.3% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$68,600.00 | 0.27% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,300.00 | 0.29% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.29% | 0 | \$0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$78,500.00 | 0.31% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$118,515.68 | 0.47% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$72,431.00 | 0.29% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,221.86 | 0.3% | 0 | \$0 |
| | Unavailable | 1 | \$39,000.00 | 0.11% | 0 | \$0 |
| Total | | 376 | \$25,068,502.18 | 100% | 0 | \$0 |
| 31417G2T2 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,110,285.00 | 2.2% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$181,200.00 | 0.36% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$93,617.91 | 0.19% | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$99,000.00 | 0.2% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$209,900.00 | 0.42% | 0 | \$0 |
| | AMERICAN BANK OF TEXAS | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$286,200.00 | 0.57% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,700.00 | 0.4% | 0 | \$0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$193,950.00 | 0.38% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$199,705.36 | 0.4% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$775,018.57 | 1.54% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,500.00 | 0.19% | 0 | \$0 |
| | BADGER BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | BANCFIRST | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$190,400.00 | 0.38% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$101,250.00 | 0.2% | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$85,600.00 | 0.17% | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$266,655.00 | 0.53% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$92,868.97 | 0.18% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$101,600.00 | 0.2% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$88,200.00 | 0.17% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,862.93 | 0.18% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.21% | 0 | \$0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | BANNER BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0 |
| | BAYLAKE BANK | 1 | \$91,400.00 | 0.18% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$103,650.00 | 0.21% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$103,450.73 | 0.21% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$97,453.00 | 0.19% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$109,300.00 | 0.22% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$399,197.46 | 0.79% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$213,200.00 | 0.42% | 0 | \$0 |
| | BRUNING STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | BUSEY BANK | 5 | \$477,963.21 | 0.95% | 0 | \$0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$102,000.00 | 0.2% | 0 | \$0 |
| | CASHCALL, INC | 8 | \$794,400.00 | 1.58% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$504,485.25 | 1% | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$89,900.00 | 0.18% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$210,750.00 | 0.42% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$106,000.00 | 0.21% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$106,500.00 | 0.21% | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$102,000.00 | 0.2% | 0 | \$0 |
| | CENTREBANK | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$289,471.00 | 0.57% | 0 | \$0 |
| | CHAMPION CREDIT UNION | 2 | \$187,619.72 | 0.37% | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$100,500.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,000.00 | 0.2% | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$397,900.00 | 0.79% | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$93,184.96 | 0.18% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$307,770.00 | 0.61% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$793,563.78 | 1.57% | 0 | \$0 |
| | COMMERCE NATIONAL BANK | 1 | \$105,397.92 | 0.21% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$274,947.64 | 0.55% | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$87,200.00 | 0.17% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$198,060.00 | 0.39% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$93,600.00 | 0.19% | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$101,650.00 | 0.2% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$105,850.65 | 0.21% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$480,918.51 | 0.95% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$185,021.26 | 0.37% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$192,821.72 | 0.38% | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$280,250.00 | 0.56% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$109,200.00 | 0.22% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 3 | \$267,129.00 | 0.53% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$197,250.00 | 0.39% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$89,500.00 | 0.18% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$380,950.00 | 0.76% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$100,298.00 | 0.2% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$290,909.00 | 0.58% | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$106,400.00 | 0.21% | 0 | \$0 |
| | FFSI OF NC INC | 1 | \$96,720.02 | 0.19% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$381,950.00 | 0.76% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$181,650.30 | 0.36% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 2 | \$189,634.69 | 0.38% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,500.00 | 0.21% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$97,850.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,413.36 | 0.2% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,105.00 | 0.43% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$106,600.00 | 0.21% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$197,000.00 | 0.39% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$93,750.00 | 0.19% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,000.00 | 0.17% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,700.00 | 0.41% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$192,669.00 | 0.38% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$86,560.00 | 0.17% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$93,861.52 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$107,000.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$101,175.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK OF MCHENRY | 1 | \$106,246.70 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,275.00 | 0.2% | 0 | \$0 |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$108,750.00 | 0.22% | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$287,550.00 | 0.57% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,300.00 | 0.17% | 0 | \$0 |
| FIRSTAR BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$204,500.00 | 0.41% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0 |
| FREMONT BANK | 2 | \$189,455.91 | 0.38% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$103,000.00 | 0.2% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$101,853.04 | 0.2% | 0 | \$0 |
| GMFS LLC | 6 | \$608,325.00 | 1.21% | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$103,200.00 | 0.2% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| GRAND BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| GRAND BANK NA | 2 | \$177,750.00 | 0.35% | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$103,305.00 | 0.2% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,700.00 | 0.41% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.6% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.39% | 0 | \$0 |
| GUARANTY BANK, A CORPORATION | 1 | \$96,400.00 | 0.19% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$174,874.78 | 0.35% | 0 | \$0 |
| HARPETH MORTGAGE, LLC | 1 | \$99,000.00 | 0.2% | 0 | \$0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$91,864.46 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | HICKORY POINT BANK & TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$90,250.00 | 0.18% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | HORIZON BANK NA | 1 | \$108,600.00 | 0.22% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$184,800.00 | 0.37% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,849.38 | 0.4% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 1 | \$95,675.47 | 0.19% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$109,425.00 | 0.22% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,730.00 | 0.38% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 9 | \$902,475.00 | 1.79% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0 |
| | INVESTORS COMMUNITY BANK | 1 | \$97,053.60 | 0.19% | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0 |
| | IPAVA STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$107,350.00 | 0.21% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$100,800.00 | 0.2% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$97,650.00 | 0.19% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$197,156.66 | 0.39% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$88,700.00 | 0.18% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$288,000.00 | 0.57% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$92,969.88 | 0.18% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$100,851.21 | 0.2% | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$295,869.45 | 0.59% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGSBAN | 1 | \$87,867.46 | 0.17% | 0 | \$0 |
| | LINCOLN SDA CREDIT UNION | 1 | \$99,649.38 | 0.2% | 0 | \$0 |
| | LOAN REBATE | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | MACON BANK, INC | 3 | \$298,000.00 | 0.59% | 0 | \$0 |
| | MAGNA BANK | 1 | \$103,101.24 | 0.2% | 0 | \$0 |
| | MARINE BANK & TRUST | 1 | \$99,750.00 | 0.2% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$107,844.39 | 0.21% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,300.00 | 0.18% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$99,000.00 | 0.2% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$102,820.00 | 0.2% | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$85,476.07 | 0.17% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0 |
| | METCALF BANK | 1 | \$97,200.00 | 0.19% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$101,950.00 | 0.2% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$99,100.00 | 0.2% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$87,000.00 | 0.17% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$302,400.00 | 0.6% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$85,850.00 | 0.17% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$107,800.00 | 0.21% | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$101,800.00 | 0.2% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$95,500.00 | 0.19% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$200,100.00 | 0.4% | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$197,200.00 | 0.39% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$91,124.24 | 0.18% | 0 | \$0 |
| | NATIONAL BANK WAUPUN | 1 | \$87,000.00 | 0.17% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 3 | \$289,060.00 | 0.57% | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$94,962.98 | 0.19% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$108,400.00 | 0.21% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.18% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$107,000.00 | 0.21% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$315,650.00 | 0.63% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$475,900.00 | 0.94% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$188,763.84 | 0.37% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$197,743.25 | 0.39% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0 |
| | PBC CREDIT UNION | 1 | \$94,567.20 | 0.19% | 0 | \$0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$90,399.00 | 0.18% | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,642.10 | 0.21% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$196,750.00 | 0.39% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$206,755.00 | 0.41% | 0 | \$0 |
| | PSECU | 3 | \$292,723.08 | 0.58% | 0 | \$0 |
| | | 1 | \$98,500.00 | 0.2% | 0 | \$0 |

| | | | | | |
|--|---|----|----------------|-------|----|
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$485,475.00 | 0.96% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$101,160.00 | 0.2% | 0% |
| | REANSANT BANK | 1 | \$104,760.00 | 0.21% | 0% |
| | RED RIVER BANK | 1 | \$104,792.05 | 0.21% | 0% |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$287,000.00 | 0.57% | 0% |
| | REDWOOD CREDIT UNION | 3 | \$273,000.00 | 0.54% | 0% |
| | RENASANT BANK | 1 | \$106,400.00 | 0.21% | 0% |
| | RESCUE MORTGAGE, INC | 1 | \$98,000.00 | 0.19% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,250.00 | 0.2% | 0% |
| | RHF MORTGAGE CO | 1 | \$87,300.00 | 0.17% | 0% |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$95,890.49 | 0.19% | 0% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0% |
| | RIVERHILLS BANK | 1 | \$107,000.00 | 0.21% | 0% |
| | ROCKY MOUNTAIN BANK | 2 | \$204,940.00 | 0.41% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,073,555.55 | 2.13% | 0% |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$98,000.00 | 0.19% | 0% |
| | RUSHMORE | 1 | \$88,000.00 | 0.17% | 0% |
| | S&T BANK | 1 | \$93,500.00 | 0.19% | 0% |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$91,800.00 | 0.18% | 0% |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,185.36 | 0.2% | 0% |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$101,846.37 | 0.2% | 0% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$94,856.91 | 0.19% | 0% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.4% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,675.00 | 0.19% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$274,300.00 | 0.54% | 0% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0% |
| | SHORE MORTGAGE | 5 | \$474,620.00 | 0.94% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$590,900.00 | 1.17% | 0% |
| | SOLVAY BANK | 3 | \$277,838.15 | 0.55% | 0% |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0% |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$312,250.00 | 0.62% | 0% |
| | SOVEREIGN BANK, N.A | 2 | \$196,500.00 | 0.39% | 0% |
| | SPACE COAST CREDIT UNION | 2 | \$193,364.85 | 0.38% | 0% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0% |
| | STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.17% | 0% |
| | STATE BANK OF LINCOLN | 1 | \$85,500.00 | 0.17% | 0% |
| | STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.21% | 0% |
| | STATE STREET BANK | 1 | \$91,000.00 | 0.18% | 0% |
| | STEARNS LENDING INC | 4 | \$396,470.33 | 0.79% | 0% |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 0.19% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$200,100.00 | 0.4% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,817.80 | 0.18% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$109,594.68 | 0.22% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$96,500.00 | 0.19% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$97,200.00 | 0.19% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$109,343.35 | 0.22% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$98,854.16 | 0.2% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.39% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$104,800.00 | 0.21% | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$85,500.00 | 0.17% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$91,622.74 | 0.18% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.17% | 0 | \$0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,267,072.91 | 2.51% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$171,000.00 | 0.34% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$109,500.00 | 0.22% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$104,500.00 | 0.21% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$503,247.40 | 1% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$382,900.00 | 0.76% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$201,500.00 | 0.4% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,950.00 | 0.19% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$203,500.00 | 0.4% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$402,204.99 | 0.8% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$192,172.17 | 0.38% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,820.00 | 0.21% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$107,200.00 | 0.21% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$101,100.83 | 0.2% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,500.00 | 0.12% | 0 | \$0 |

| Total | | | 515 | \$50,424,901.30 | 100% | 0% |
|-----------|--|--|-----|-----------------|-------|----|
| 31417G2U9 | 3 RIVERS FEDERAL CU | | 1 | \$117,300.00 | 0.34% | 0% |
| | ACADEMY MORTGAGE CORPORATION | | 8 | \$943,725.00 | 2.73% | 0% |
| | ADVANTAGE BANK | | 2 | \$238,130.65 | 0.69% | 0% |
| | AFFILIATED BANK | | 1 | \$110,415.00 | 0.32% | 0% |
| | ALLIANCE BANK | | 1 | \$116,074.00 | 0.34% | 0% |
| | AMERICAN NATIONAL BANK | | 1 | \$118,825.00 | 0.34% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$121,000.00 | 0.35% | 0% |
| | APPROVED HOME LENDING, INC | | 1 | \$114,000.00 | 0.33% | 0% |
| | APPROVED MORTGAGE SOURCE, LLC | | 2 | \$234,500.00 | 0.68% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | | 1 | \$123,921.20 | 0.36% | 0% |
| | ARIZONA STATE CREDIT UNION | | 1 | \$113,600.00 | 0.33% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$112,000.00 | 0.32% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$113,620.00 | 0.33% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$229,953.34 | 0.66% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$110,000.00 | 0.32% | 0% |
| | BANK OF ENGLAND | | 2 | \$232,500.00 | 0.67% | 0% |
| | BANK OF THE OZARKS | | 1 | \$119,000.00 | 0.34% | 0% |
| | BANK OF WASHINGTON | | 1 | \$121,750.00 | 0.35% | 0% |
| | BANNER BANK | | 1 | \$114,000.00 | 0.33% | 0% |
| | BERKSHIRE BANK | | 1 | \$115,000.00 | 0.33% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | | 1 | \$112,000.00 | 0.32% | 0% |
| | BOULDER VALLEY CU | | 1 | \$113,400.00 | 0.33% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$113,600.00 | 0.33% | 0% |
| | BUSEY BANK | | 2 | \$240,700.00 | 0.7% | 0% |
| | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | | 1 | \$115,000.00 | 0.33% | 0% |
| | CARTER FEDERAL CREDIT UNION | | 1 | \$112,829.81 | 0.33% | 0% |
| | CASHCALL, INC | | 10 | \$1,168,400.00 | 3.38% | 0% |
| | CASTLE & COOKE MORTGAGE, LLC | | 1 | \$110,675.00 | 0.32% | 0% |
| | CASTLE & COOKE MORTGAGE, LLC | | 4 | \$464,700.00 | 1.34% | 0% |
| | CENTENNIAL BANK , A CORPORATION | | 1 | \$115,050.00 | 0.33% | 0% |
| | CENTRAL BANK | | 1 | \$111,750.00 | 0.32% | 0% |
| | CENTRAL CITY CREDIT UNION | | 1 | \$118,000.00 | 0.34% | 0% |
| | CENTURY LENDING COMPANY | | 1 | \$108,260.08 | 0.31% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | | 6 | \$697,650.00 | 2.02% | 0% |
| | CIS DIRECT LENDING BRANCH | | 1 | \$112,322.00 | 0.32% | 0% |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | 3 | \$352,606.00 | 1.02% | 0% |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | | 1 | \$124,300.00 | 0.36% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$112,500.00 | 0.33% | 0% |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$231,412.17 | 0.67% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$116,471.62 | 0.34% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$113,000.00 | 0.33% | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$111,550.00 | 0.32% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,000.00 | 0.36% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$231,968.00 | 0.67% | 0 | \$0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$119,519.71 | 0.35% | 0 | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$112,887.11 | 0.33% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,431.00 | 0.32% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$365,700.00 | 1.06% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$116,450.00 | 0.34% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$112,100.00 | 0.32% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,680.34 | 1.02% | 0 | \$0 |
| | EMIGRANT MORTGAGE COPANY, INC | 1 | \$111,825.00 | 0.32% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$110,500.00 | 0.32% | 0 | \$0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0 |
| | EVERBANK | 1 | \$117,651.70 | 0.34% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$225,900.00 | 0.65% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.34% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$119,500.00 | 0.35% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.34% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$235,650.00 | 0.68% | 0 | \$0 |
| | EXCHANGE BANK AND TRUST | 1 | \$115,900.00 | 0.33% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$113,600.00 | 0.33% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$110,524.37 | 0.32% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.32% | 0 | \$0 |
| | FARMERS STATE BANK WAUPACA | 1 | \$110,200.00 | 0.32% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$121,125.00 | 0.35% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$111,200.00 | 0.32% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$233,850.00 | 0.68% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,511.00 | 0.35% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$113,428.90 | 0.33% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$123,000.00 | 0.36% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$124,500.00 | 0.36% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,327.29 | 0.33% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.34% | 0 | \$0 |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$114,000.00 | 0.33% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,000.00 | 0.33% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$116,224.68 | 0.34% | 0 | \$0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$123,300.00 | 0.36% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.32% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$468,350.00 | 1.35% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$113,050.00 | 0.33% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$119,819.26 | 0.35% | 0 | \$0 |
| FREMONT BANK | 3 | \$348,400.00 | 1.01% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$229,188.07 | 0.66% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$115,633.15 | 0.33% | 0 | \$0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$113,329.05 | 0.33% | 0 | \$0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$117,975.00 | 0.34% | 0 | \$0 |
| GRAND BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$117,422.87 | 0.34% | 0 | \$0 |
| GRANK BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,200.00 | 0.34% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,011.51 | 0.33% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.33% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$114,460.00 | 0.33% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$232,126.67 | 0.67% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$124,623.00 | 0.36% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$227,750.00 | 0.66% | 0 | \$0 |
| HOOSAC BANK | 1 | \$118,340.00 | 0.34% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$122,550.00 | 0.35% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,500.00 | 0.33% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,095.00 | 0.32% | 0 | \$0 |
| IMORTGAGE.COM, INC | 4 | \$473,050.00 | 1.37% | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$230,000.00 | 0.66% | 0 | \$0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| IOWA STATE BANK | 1 | \$111,000.00 | 0.32% | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$111,000.00 | 0.32% | 0 | \$0 |
| KENT COUNTY CREDIT UNION | 1 | \$111,200.00 | 0.32% | 0 | \$0 |
| LAKELAND BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$344,600.00 | 1% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$113,000.00 | 0.33% | 0 | \$0 |
| | LEASDERONE FINANCIAL CORPORATION | 1 | \$111,950.00 | 0.32% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,472.29 | 0.67% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$114,950.00 | 0.33% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$123,500.00 | 0.36% | 0 | \$0 |
| | MAGNA BANK | 2 | \$245,156.37 | 0.71% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.34% | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$110,600.00 | 0.32% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$232,250.00 | 0.67% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$124,450.00 | 0.36% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 2 | \$237,362.00 | 0.69% | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.33% | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$114,826.79 | 0.33% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,528.98 | 0.34% | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$115,000.00 | 0.33% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$231,600.00 | 0.67% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$235,125.00 | 0.68% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 2 | \$235,537.96 | 0.68% | 0 | \$0 |
| | NCB, FSB | 4 | \$483,958.44 | 1.4% | 0 | \$0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$124,711.88 | 0.36% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$115,000.00 | 0.33% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$117,000.00 | 0.34% | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.32% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$113,000.00 | 0.33% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$223,373.00 | 0.65% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,819.26 | 0.35% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$228,000.00 | 0.66% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$112,035.00 | 0.32% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,028.92 | 0.32% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$110,832.82 | 0.32% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$704,181.49 | 2.04% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$118,650.00 | 0.34% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PSECU | 2 | \$225,834.30 | 0.65% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| | RABOBANK, N.A | 2 | \$231,200.00 | 0.67% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$365,242.00 | 1.06% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$118,000.00 | 0.34% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$110,600.00 | 0.32% | 0 | \$0 |
| | RENASANT BANK | 1 | \$122,550.00 | 0.35% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$115,805.00 | 0.33% | 0 | \$0 |
| | RIVERLAND CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$352,775.91 | 1.02% | 0 | \$0 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$112,060.00 | 0.32% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$346,925.00 | 1% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$354,000.00 | 1.02% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$120,010.00 | 0.35% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,300.00 | 0.33% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$119,212.18 | 0.34% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$350,900.00 | 1.01% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.32% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$119,920.00 | 0.35% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,440.00 | 0.33% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,850.00 | 0.33% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$116,000.00 | 0.34% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0 |
| | TRUSTONE | 1 | \$112,520.00 | 0.33% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$230,082.75 | 0.66% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,319,559.00 | 3.81% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.33% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,925.00 | 0.35% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$112,500.00 | 0.33% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$223,700.00 | 0.65% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.33% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$231,563.59 | 0.67% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$112,575.00 | 0.33% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,864.73 | 0.36% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$456,453.00 | 1.32% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$120,700.00 | 0.35% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$119,200.00 | 0.34% | 0 | \$0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$120,518.21 | 0.3% | 0 | \$0 |
| Total | | 297 | \$34,602,966.61 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G2V7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,300.00 | 0.19% | 0 | \$0 |
| | 4TRUST MORTGAGE, INC | 1 | \$125,600.00 | 0.17% | 0 | \$0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$128,157.53 | 0.17% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,945,135.00 | 2.58% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$416,600.00 | 0.55% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$146,755.19 | 0.19% | 0 | \$0 |
| | ALLY BANK | 1 | \$135,339.43 | 0.18% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$137,783.04 | 0.18% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$388,535.00 | 0.52% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$277,082.66 | 0.37% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,500.00 | 0.18% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$277,520.00 | 0.37% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.18% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,800.00 | 0.36% | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.17% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$139,379.67 | 0.19% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$256,000.00 | 0.34% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,592.00 | 0.18% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,089.00 | 0.17% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.36% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$146,043.93 | 0.19% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,346,978.17 | 1.79% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| | BANCFIRST | 1 | \$146,000.00 | 0.19% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$275,250.00 | 0.37% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$143,475.00 | 0.19% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$143,703.23 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$142,285.37 | 0.19% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | BANKFINANCIAL, F.S.B | 1 | \$127,807.21 | 0.17% | 0 | \$0 |
| | BANNER BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$134,250.00 | 0.18% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$131,250.00 | 0.17% | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$281,884.49 | 0.37% | 0 | \$0 |
| | BENTON STATE BANK | 1 | \$149,569.31 | 0.2% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$127,008.42 | 0.17% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$559,540.37 | 0.74% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$126,916.88 | 0.17% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$396,350.00 | 0.53% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$271,012.00 | 0.36% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$138,300.00 | 0.18% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$138,750.00 | 0.18% | 0 | \$0 |
| | CASHCALL, INC | 13 | \$1,742,500.00 | 2.31% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$566,842.75 | 0.75% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$271,910.00 | 0.36% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$421,750.00 | 0.56% | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | CHEMICAL BANK | 3 | \$425,800.00 | 0.57% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$807,380.00 | 1.07% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$138,740.72 | 0.18% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$147,155.00 | 0.2% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$561,109.00 | 0.75% | 0 | \$0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$144,720.00 | 0.19% | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,217,650.00 | 1.62% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 5 | \$688,673.00 | 0.91% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$418,798.29 | 0.56% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$136,294.41 | 0.18% | 0 | \$0 |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,625.00 | 0.17% | 0 | \$0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| | CROSS KEYS BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,200.00 | 0.18% | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$135,800.00 | 0.18% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$146,470.56 | 0.19% | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$138,550.00 | 0.18% | 0 | \$0 |
| DAKOTA WEST CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0 |
| DANE COUNTY CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$512,404.24 | 0.68% | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$404,900.00 | 0.54% | 0 | \$0 |
| DHA FINANCIAL INC | 1 | \$146,500.00 | 0.19% | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$133,402.51 | 0.18% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,321.00 | 0.18% | 0 | \$0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$131,427.53 | 0.17% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$419,967.00 | 0.56% | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,800.00 | 0.18% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 7 | \$987,700.00 | 1.31% | 0 | \$0 |
| EVANSVILLE COMMERCE BANK | 1 | \$148,410.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$425,181.00 | 0.56% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$271,275.00 | 0.36% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$382,900.00 | 0.51% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$131,000.00 | 0.17% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$420,470.66 | 0.56% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$275,320.00 | 0.37% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,100.00 | 0.39% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$278,900.00 | 0.37% | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$146,700.00 | 0.19% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,294.99 | 0.19% | 0 | \$0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$140,938.14 | 0.19% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,800.00 | 0.17% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRST INTERSTATE BANK | 2 | \$252,750.00 | 0.34% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,625.00 | 0.17% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$423,727.00 | 0.56% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$287,932.00 | 0.38% | 0 | \$0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$134,400.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,900.00 | 0.17% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$139,000.00 | 0.18% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$271,500.00 | 0.36% | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$129,575.00 | 0.17% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$694,400.00 | 0.92% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| FIRSTAR BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$414,840.00 | 0.55% | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$403,566.74 | 0.54% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| FREMONT BANK | 4 | \$530,947.15 | 0.71% | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$414,400.00 | 0.55% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$532,289.00 | 0.71% | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$146,181.13 | 0.19% | 0 | \$0 |
| GEO CORP INC | 1 | \$131,100.00 | 0.17% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$134,310.49 | 0.18% | 0 | \$0 |
| GRAND BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$278,000.00 | 0.37% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,980.00 | 0.17% | 0 | \$0 |
| GUARANTY FEDERAL | 1 | \$129,750.00 | 0.17% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$277,850.00 | 0.37% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$273,604.42 | 0.36% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$292,773.40 | 0.39% | 0 | \$0 |
| GULF COAST COMMUNITY FCU | 1 | \$133,331.00 | 0.18% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| HOME BANK | 1 | \$134,796.67 | 0.18% | 0 | \$0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$148,400.00 | 0.2% | 0 | \$0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$135,850.00 | 0.18% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| HOMEWISER, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| HOOSAC BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | HORIZON BANK N A | 1 | \$149,300.00 | 0.2% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 2 | \$259,126.13 | 0.34% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$283,800.00 | 0.38% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 8 | \$1,099,797.10 | 1.46% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$270,550.00 | 0.36% | 0 | \$0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$147,440.00 | 0.2% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$148,490.49 | 0.2% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$144,400.00 | 0.19% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$270,200.00 | 0.36% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$140,500.00 | 0.19% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$134,600.00 | 0.18% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$257,124.75 | 0.34% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$147,777.09 | 0.2% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,200.00 | 0.18% | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$129,527.70 | 0.17% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$147,000.00 | 0.2% | 0 | \$0 |
| | MAGNA BANK | 1 | \$126,613.20 | 0.17% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$143,250.00 | 0.19% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$422,415.00 | 0.56% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$129,000.00 | 0.17% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$141,750.00 | 0.19% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$128,100.00 | 0.17% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$130,125.00 | 0.17% | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | MIDLAND COMMUNITY BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$148,200.00 | 0.2% | 0 | \$0 |
| | MIDSOUTH BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$264,745.03 | 0.35% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$143,910.00 | 0.19% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$131,500.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$138,750.00 | 0.18% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$382,240.00 | 0.51% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$128,250.00 | 0.17% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$139,600.00 | 0.19% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$269,750.00 | 0.36% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$260,106.86 | 0.35% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,200.00 | 0.19% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 3 | \$392,950.00 | 0.52% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0 |
| | NCB, FSB | 2 | \$285,000.00 | 0.38% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$138,750.00 | 0.18% | 0 | \$0 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.18% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$132,050.00 | 0.18% | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,015.14 | 0.17% | 0 | \$0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$128,041.31 | 0.17% | 0 | \$0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$134,796.67 | 0.18% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$132,604.36 | 0.18% | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$261,600.00 | 0.35% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,591.37 | 0.19% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,620.00 | 0.19% | 0 | \$0 |
| | PALM LENDING, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$429,850.00 | 0.57% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 4 | \$529,250.00 | 0.7% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$132,109.16 | 0.18% | 0 | \$0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$134,302.48 | 0.18% | 0 | \$0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | PILGRIM BANK | 1 | \$126,800.00 | 0.17% | 0 | \$0 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$134,350.00 | 0.18% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,210,925.00 | 1.61% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$265,007.00 | 0.35% | 0 | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$280,050.00 | 0.37% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,500.00 | 0.19% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0 |
| | PLAZA HOME MORTGAGE,INC | 1 | \$130,500.00 | 0.17% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$135,150.00 | 0.18% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.19% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$141,200.77 | 0.19% | 0 | \$0 |
| | PSECU | 6 | \$800,694.27 | 1.06% | 0 | \$0 |
| | PULASKI BANK | 1 | \$134,100.00 | 0.18% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$132,300.43 | 0.18% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$142,500.00 | 0.19% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$134,350.00 | 0.18% | 0 | \$0 |
| | RCB BANK | 1 | \$141,300.00 | 0.19% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$693,786.00 | 0.92% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,000.00 | 0.18% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$272,000.00 | 0.36% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,794.29 | 0.19% | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$142,405.00 | 0.19% | 0 | \$0 |
| | RIVERLAND CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$145,280.86 | 0.19% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,380,662.50 | 1.83% | 0 | \$0 |
| | RUSHMORE | 2 | \$254,625.00 | 0.34% | 0 | \$0 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$142,590.00 | 0.19% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$268,030.81 | 0.36% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,295.92 | 0.18% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$126,524.00 | 0.17% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$131,600.00 | 0.17% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$133,304.00 | 0.18% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,623,643.96 | 2.16% | 0 | \$0 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | SOLVAY BANK | 1 | \$125,914.23 | 0.17% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$129,000.00 | 0.17% | 0 | \$0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$275,384.59 | 0.37% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$270,300.00 | 0.36% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$132,500.00 | 0.18% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$128,015.28 | 0.17% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$133,200.00 | 0.18% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$268,300.00 | 0.36% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$412,600.00 | 0.55% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 3 | \$429,190.00 | 0.57% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$143,848.04 | 0.19% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$261,075.05 | 0.35% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$131,200.00 | 0.17% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,875.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$148,775.58 | 0.2% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$142,000.00 | 0.19% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 2 | \$267,726.00 | 0.36% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,320.00 | 0.36% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$126,500.00 | 0.17% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$147,100.00 | 0.2% | 0 | \$0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$132,554.43 | 0.18% | 0 | \$0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$273,196.38 | 0.36% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,348,244.33 | 3.12% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$129,582.00 | 0.17% | 0 | \$0 |
| | USX FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 7 | \$941,583.40 | 1.25% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,750.00 | 0.17% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$127,312.17 | 0.17% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$531,575.00 | 0.71% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.19% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,366.00 | 0.19% | 0 | \$0 |
| | WESTBURY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,525.00 | 0.18% | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$410,795.71 | 0.55% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,300.00 | 0.17% | 0 | \$0 |
| | Unavailable | 1 | \$126,000.00 | 0.02% | 0 | \$0 |
| Total | | 552 | \$75,302,599.54 | 100% | 0 | \$0 |
| 31417G2W5 | 1ST COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0 |
| | 1ST MARINER BANK | 1 | \$164,756.92 | 0.22% | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,500.00 | 0.22% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,922,654.00 | 3.9% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$169,600.00 | 0.23% | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0 |
| | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$173,362.04 | 0.23% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.21% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$164,100.00 | 0.22% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$500,500.00 | 0.67% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$150,600.00 | 0.2% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$156,339.43 | 0.21% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,300.00 | 0.21% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$159,159.92 | 0.21% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.45% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,350.00 | 0.2% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,759.02 | 0.21% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$161,500.00 | 0.22% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,099.00 | 0.41% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$308,000.00 | 0.41% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$174,337.02 | 0.23% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$152,250.00 | 0.2% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$977,094.77 | 1.3% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$302,000.00 | 0.4% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | BANCORPSOUTH BANK | 3 | \$484,617.00 | 0.65% | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$152,400.00 | 0.2% | 0 | \$0 |
| | BANK OF HERRIN | 1 | \$151,050.00 | 0.2% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$154,581.89 | 0.21% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$157,867.09 | 0.21% | 0 | \$0 |
| | BENEFICIAL BANK | 1 | \$159,839.28 | 0.21% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$155,565.35 | 0.21% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.21% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$485,700.00 | 0.65% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0 |
| | BOULDER VALLEY CU | 1 | \$168,800.00 | 0.23% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,138,050.00 | 1.52% | 0 | \$0 |
| | BUSEY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | CASHCALL, INC | 21 | \$3,305,000.00 | 4.41% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,325.00 | 0.21% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$802,060.00 | 1.07% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$162,425.00 | 0.22% | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$651,466.55 | 0.87% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,007,830.61 | 1.35% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.23% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$459,600.00 | 0.61% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$491,250.00 | 0.66% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 10 | \$1,649,062.38 | 2.2% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$945,539.77 | 1.26% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$161,282.00 | 0.22% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0 |
| | COMM NATL BK OF TXRKANA | 1 | \$171,253.00 | 0.23% | 0 | \$0 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$151,771.06 | 0.2% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$164,415.00 | 0.22% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$329,736.72 | 0.44% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$479,249.00 | 0.64% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,386.00 | 0.2% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$310,831.40 | 0.41% | 0 | \$0 |
| | DATCU | 1 | \$150,827.48 | 0.2% | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$307,774.08 | 0.41% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,653.30 | 0.43% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| DFCU FINANCIAL | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$150,386.00 | 0.2% | 0 | \$0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$492,150.00 | 0.66% | 0 | \$0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$150,997.96 | 0.2% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$331,700.00 | 0.44% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$318,450.00 | 0.43% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$318,775.00 | 0.43% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$159,000.00 | 0.21% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$645,510.00 | 0.86% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$790,941.00 | 1.06% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$155,100.00 | 0.21% | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$174,800.00 | 0.23% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,953.00 | 0.21% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$166,080.00 | 0.22% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$172,545.43 | 0.23% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$154,500.00 | 0.21% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$153,663.00 | 0.21% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,700.00 | 0.2% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| FIRST COLEBROOK BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,752.99 | 0.22% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,250.00 | 0.22% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$168,751.03 | 0.23% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$167,920.00 | 0.22% | 0 | \$0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$159,080.00 | 0.21% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,260.00 | 0.2% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$160,075.00 | 0.21% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$156,800.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$156,170.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK USA | 1 | \$165,625.64 | 0.22% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,100.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,200.00 | 0.42% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$315,200.00 | 0.42% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$156,875.00 | 0.21% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$156,733.54 | 0.21% | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| FREMONT BANK | 8 | \$1,310,136.99 | 1.75% | 0 | \$0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$166,149.38 | 0.22% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,700.00 | 0.21% | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$309,888.17 | 0.41% | 0 | \$0 |
| GMFS LLC | 5 | \$818,853.00 | 1.09% | 0 | \$0 |
| GRAND BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$161,250.00 | 0.22% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$153,000.00 | 0.2% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.21% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 14 | \$2,263,371.47 | 3.02% | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$154,800.00 | 0.21% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$166,400.00 | 0.22% | 0 | \$0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$171,200.00 | 0.23% | 0 | \$0 |
| HomeBank | 1 | \$174,250.00 | 0.23% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 3 | \$498,187.29 | 0.67% | 0 | \$0 |
| IMORTGAGE.COM, INC | 4 | \$665,350.00 | 0.89% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0 |
| INFINITE MORTGAGE SERVICES | 1 | \$159,764.29 | 0.21% | 0 | \$0 |
| INTERBANK | 1 | \$167,000.00 | 0.22% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,875.00 | 0.22% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$154,700.00 | 0.21% | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$169,000.00 | 0.23% | 0 | \$0 |
| JOHNSON BANK | 1 | \$158,550.00 | 0.21% | 0 | \$0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,547.27 | 0.22% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$173,000.00 | 0.23% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$641,850.00 | 0.86% | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$155,610.00 | 0.21% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$155,803.52 | 0.21% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.2% | 0 | \$0 |
| MACON BANK, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0 |
| MAGNA BANK | 1 | \$163,553.30 | 0.22% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$159,527.82 | 0.21% | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MAVERICK FUNDING CORP | 1 | \$157,500.00 | 0.21% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$516,606.86 | 0.69% | 0 | \$0 |
| MEMBER SELECT | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,800.00 | 0.21% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$164,751.48 | 0.22% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$153,250.00 | 0.2% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$154,800.00 | 0.21% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$150,300.00 | 0.2% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,250.00 | 0.21% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,495.83 | 0.22% | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$157,500.00 | 0.21% | 0 | \$0 |
| NATIONSTARMORTGAGE | 3 | \$483,000.00 | 0.64% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.22% | 0 | \$0 |
| NCB, FSB | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$158,660.67 | 0.21% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$169,100.00 | 0.23% | 0 | \$0 |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0 |
| ONB BANK AND TRUST COMPANY | 1 | \$168,495.83 | 0.22% | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 2 | \$316,000.00 | 0.42% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$484,947.00 | 0.65% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,250.00 | 0.22% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$173,000.00 | 0.23% | 0 | \$0 |
| PATELCO CREDIT UNION | 6 | \$938,381.32 | 1.25% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$636,600.00 | 0.85% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$157,330.00 | 0.21% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$335,000.00 | 0.45% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$174,000.00 | 0.23% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.43% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$157,500.00 | 0.21% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$164,800.00 | 0.22% | 0 | \$0 |
| | PSECU | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,312,200.00 | 1.75% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$155,300.00 | 0.21% | 0 | \$0 |
| | RENASANT BANK | 1 | \$159,750.00 | 0.21% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$150,100.00 | 0.2% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$340,650.00 | 0.45% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,451,595.96 | 3.27% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.21% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$154,766.55 | 0.21% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,000.00 | 0.23% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,690.00 | 0.23% | 0 | \$0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$163,751.21 | 0.22% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$308,175.00 | 0.41% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$669,425.00 | 0.89% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| | STEARNS LENDING INC | 5 | \$790,357.41 | 1.06% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.21% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$308,500.00 | 0.41% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$802,675.51 | 1.07% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$161,000.00 | 0.21% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$156,605.00 | 0.21% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.21% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,504.00 | 0.22% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$323,590.00 | 0.43% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$174,559.00 | 0.23% | 0 | \$0 |
| | TRUSTONE | 1 | \$157,500.00 | 0.21% | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$151,725.00 | 0.2% | 0 | \$0 |
| | TWO RIVERS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$170,400.00 | 0.23% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.21% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$160,567.79 | 0.21% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,073,540.00 | 2.77% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,500.00 | 0.21% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,759.86 | 0.22% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$667,520.90 | 0.89% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$152,910.00 | 0.2% | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$977,500.00 | 1.3% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.21% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$309,500.00 | 0.41% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$633,905.41 | 0.85% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$155,780.19 | 0.21% | 0 | \$0 |
| | WESTBURY BANK | 1 | \$159,600.00 | 0.21% | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,500.00 | 0.23% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$314,528.43 | 0.42% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.23% | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$172,900.00 | 0.23% | 0 | \$0 |
| | WOODTRUST BANK NA | 1 | \$153,163.00 | 0.2% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$153,600.00 | 0.25% | 0 | \$0 |
| Total | | 466 | \$74,913,097.38 | 100% | 0 | \$0 |
| 31417G2X3 | 1ST NAT'L BANK OF GRANT PARK | 2 | \$32,000.00 | 0.13% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$303,675.00 | 1.22% | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$120,795.44 | 0.49% | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$43,920.00 | 0.18% | 0 | \$0 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,885.53 | 0.31% | 0 | \$0 |
| | ALLIANT BANK | 1 | \$61,750.00 | 0.25% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$84,500.00 | 0.34% | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 2 | \$148,500.00 | 0.6% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$151,746.42 | 0.61% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$79,700.00 | 0.32% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$203,000.00 | 0.82% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$49,500.00 | 0.2% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$408,700.00 | 1.65% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,000.00 | 0.28% | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$135,450.15 | 0.55% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--|---|----|--------------|-------|---|-----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$953,558.16 | 3.84% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$46,933.77 | 0.19% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$61,500.00 | 0.25% | 0 | \$0 |
| | BANK OF AKRON | 1 | \$77,600.00 | 0.31% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$65,000.00 | 0.26% | 0 | \$0 |
| | BANK OF SULLIVAN | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$118,421.36 | 0.48% | 0 | \$0 |
| | BANKTEXAS | 1 | \$77,200.00 | 0.31% | 0 | \$0 |
| | BANNER BANK | 1 | \$74,200.00 | 0.3% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0 |
| | BAYLAKE BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$130,400.00 | 0.52% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$41,600.00 | 0.17% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$257,850.00 | 1.04% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$84,677.82 | 0.34% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.28% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,300.00 | 0.34% | 0 | \$0 |
| | BUSEY BANK | 3 | \$179,787.54 | 0.72% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$58,900.00 | 0.24% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$45,800.00 | 0.18% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$35,200.00 | 0.14% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$388,700.00 | 1.56% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$38,000.00 | 0.15% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,500.00 | 0.2% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$59,200.00 | 0.24% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.59% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$64,277.33 | 0.26% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.32% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,999.00 | 0.31% | 0 | \$0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$60,479.00 | 0.24% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$24,000.00 | 0.1% | 0 | \$0 |
| | CITIZENS FIRST BANK | 2 | \$121,200.00 | 0.49% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$200,720.00 | 0.81% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$81,700.00 | 0.33% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$66,104.62 | 0.27% | 0 | \$0 |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00 | 0.19% | 0 | \$0 |
| | CLEVELAND STATE BANK | 2 | \$125,600.00 | 0.51% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$152,400.00 | 0.61% | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$91,229.94 | 0.37% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 4 | \$299,850.00 | 1.21% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$41,141.95 | 0.17% | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$51,200.00 | 0.21% | 0 | \$0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$37,000.00 | 0.15% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 2 | \$119,322.31 | 0.48% | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$78,800.00 | 0.32% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$53,900.00 | 0.22% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$99,000.00 | 0.4% | 0 | \$0 |
| | CONNEXUS CREDIT UNION | 1 | \$83,800.00 | 0.34% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$76,000.00 | 0.31% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$56,700.00 | 0.23% | 0 | \$0 |
| | CRBNA | 1 | \$71,000.00 | 0.29% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$65,000.00 | 0.26% | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$82,450.00 | 0.33% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,896.98 | 0.25% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,187.28 | 0.52% | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$76,000.00 | 0.31% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$66,000.00 | 0.27% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$122,050.00 | 0.49% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$70,800.00 | 0.29% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$41,200.00 | 0.17% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$117,400.00 | 0.47% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$82,000.00 | 0.33% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$75,200.00 | 0.3% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$162,500.00 | 0.65% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$357,975.00 | 1.44% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$78,327.00 | 0.32% | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$104,304.64 | 0.42% | 0 | \$0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$54,000.00 | 0.22% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$52,250.00 | 0.21% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,200.00 | 0.33% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 2 | \$136,712.64 | 0.55% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$68,000.00 | 0.27% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$64,500.00 | 0.26% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$83,517.86 | 0.34% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$38,001.00 | 0.15% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,750.00 | 0.31% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$59,915.46 | 0.24% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$76,500.00 | 0.31% | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$118,000.00 | 0.48% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$96,720.00 | 0.39% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$133,000.00 | 0.54% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$138,300.00 | 0.56% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$74,575.00 | 0.3% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$76,000.00 | 0.31% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$67,445.13 | 0.27% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,845.00 | 0.17% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$61,200.00 | 0.25% | 0 | \$0 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,500.00 | 0.3% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$317,825.00 | 1.28% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$152,000.00 | 0.61% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 6 | \$404,125.00 | 1.63% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$76,504.61 | 0.31% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$80,500.00 | 0.32% | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$66,025.00 | 0.27% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$67,500.00 | 0.27% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$118,125.00 | 0.48% | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$77,890.10 | 0.31% | 0 | \$0 |
| GMFS LLC | 2 | \$146,200.00 | 0.59% | 0 | \$0 |
| GREAT WESTERN BANK | 4 | \$217,923.40 | 0.88% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,400.00 | 0.34% | 0 | \$0 |
| GREENBOX LOANS INC | 1 | \$47,107.03 | 0.19% | 0 | \$0 |
| GREENBOX LOANS, INC | 2 | \$165,675.00 | 0.67% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$73,500.00 | 0.3% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$267,355.00 | 1.08% | 0 | \$0 |
| HOME BANK | 1 | \$43,935.18 | 0.18% | 0 | \$0 |
| HOME STATE BANK NA | 3 | \$221,300.00 | 0.89% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$63,907.78 | 0.26% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$63,750.00 | 0.26% | 0 | \$0 |
| HOOSAC BANK | 1 | \$23,000.00 | 0.09% | 0 | \$0 |
| HORIZON BANK N A | 2 | \$152,250.00 | 0.61% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$39,211.00 | 0.16% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$61,550.00 | 0.25% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.3% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$112,500.00 | 0.45% | 0 | \$0 |
| IMORTGAGE.COM, INC | 6 | \$400,500.00 | 1.61% | 0 | \$0 |
| INDEPENDENT BANK | 6 | \$406,300.00 | 1.64% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| ISB COMMUNITY BANK | 1 | \$80,800.00 | 0.33% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$60,200.00 | 0.24% | 0 | \$0 |
| KENT COUNTY CREDIT UNION | 1 | \$79,500.00 | 0.32% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$58,000.00 | 0.23% | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$52,368.00 | 0.21% | 0 | \$0 |
| LAYTON STATE BANK | 1 | \$76,000.00 | 0.31% | 0 | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$77,887.62 | 0.31% | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| MACON BANK, INC | 1 | \$73,000.00 | 0.29% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$41,325.00 | 0.17% | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.24% | 0 | \$0 |
| MCT CREDIT UNION | 1 | \$83,878.97 | 0.34% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$126,000.00 | 0.51% | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 2 | \$148,200.00 | 0.6% | 0 | \$0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$83,878.97 | 0.34% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$64,000.00 | 0.26% | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,924.69 | 0.2% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 2 | \$113,600.00 | 0.46% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$203,950.01 | 0.82% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$84,227.00 | 0.34% | 0 | \$0 |
| MVB BANK, INC | 1 | \$61,000.00 | 0.25% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$45,300.00 | 0.18% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,740.00 | 0.32% | 0 | \$0 |
| NCB, FSB | 2 | \$86,961.95 | 0.35% | 0 | \$0 |
| NETWORK FUNDING, L.P | 3 | \$209,000.00 | 0.84% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$58,400.00 | 0.24% | 0 | \$0 |
| ONE CREDIT UNION | 1 | \$63,907.78 | 0.26% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.28% | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$132,500.00 | 0.53% | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$43,938.00 | 0.18% | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0 |
| PAPER CITY SAVINGS | 1 | \$74,500.00 | 0.3% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.34% | 0 | \$0 |
| PARK BANK | 1 | \$83,484.00 | 0.34% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$63,750.00 | 0.26% | 0 | \$0 |
| PATHFINDER BANK | 1 | \$76,800.00 | 0.31% | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$83,600.00 | 0.34% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$62,000.00 | 0.25% | 0 | \$0 |
| PEOPLES INDEPENDENT BANK | 1 | \$46,800.00 | 0.19% | 0 | \$0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$79,887.28 | 0.32% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,440.00 | 0.24% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$132,900.00 | 0.54% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0 |
| | PROGRESSIVE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0 |
| | PSECU | 1 | \$39,920.00 | 0.16% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$63,750.00 | 0.26% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$118,500.00 | 0.48% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$73,500.00 | 0.3% | 0 | \$0 |
| | RED RIVER BANK | 2 | \$108,120.18 | 0.44% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$22,100.00 | 0.09% | 0 | \$0 |
| | RENASANT BANK | 1 | \$56,320.00 | 0.23% | 0 | \$0 |
| | RESMAC INC., A CORPORATION | 1 | \$71,122.36 | 0.29% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$64,000.00 | 0.26% | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$66,200.00 | 0.27% | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$146,700.00 | 0.59% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$82,275.89 | 0.33% | 0 | \$0 |
| | ROYAL BANK | 1 | \$68,385.00 | 0.28% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$266,858.71 | 1.07% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$57,900.00 | 0.23% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$196,500.00 | 0.79% | 0 | \$0 |
| | SMW FINANCIAL, LLC | 1 | \$54,937.39 | 0.22% | 0 | \$0 |
| | SOLVAY BANK | 1 | \$65,902.77 | 0.27% | 0 | \$0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$84,000.00 | 0.34% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$49,914.41 | 0.2% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$241,900.00 | 0.97% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$48,000.00 | 0.19% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$153,000.00 | 0.62% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.33% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$68,000.00 | 0.27% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$114,350.00 | 0.46% | 0 | \$0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$61,021.95 | 0.25% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.24% | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$61,110.00 | 0.25% | 0 | \$0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$71,898.55 | 0.29% | 0 | \$0 |
| | TEXAS BANK | 1 | \$76,000.00 | 0.31% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$71,000.00 | 0.29% | 0 | \$0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$70,300.81 | 0.28% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$69,500.00 | 0.28% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$62,162.29 | 0.25% | 0% | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$51,000.00 | 0.21% | 0% | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$83,125.00 | 0.33% | 0% | \$0 |
| | THE HARVARD STATE BANK | 1 | \$81,000.00 | 0.33% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,000.00 | 0.23% | 0% | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0% | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$79,800.00 | 0.32% | 0% | \$0 |
| | TOMPKINS STATE BANK | 1 | \$56,000.00 | 0.23% | 0% | \$0 |
| | TRUSTONE | 2 | \$131,700.00 | 0.53% | 0% | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$79,850.00 | 0.32% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$340,900.00 | 1.37% | 0% | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,875.00 | 0.53% | 0% | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.32% | 0% | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,750.00 | 0.25% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.31% | 0% | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$144,500.00 | 0.58% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$96,500.00 | 0.39% | 0% | \$0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$54,500.00 | 0.22% | 0% | \$0 |
| | WESTERN NATIONAL BANK | 1 | \$57,950.00 | 0.23% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$84,800.00 | 0.34% | 0% | \$0 |
| | WOOD & HUSTON BANK | 1 | \$78,400.00 | 0.17% | 0% | \$0 |
| Total | | 379 | \$24,839,957.01 | 100% | 0% | \$0 |
| 31417G2Y1 | 360 MORTGAGE GROUP, LLC | 2 | \$645,000.00 | 0.25% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,924,970.00 | 3.04% | 0% | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$304,700.00 | 0.12% | 0% | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$238,000.00 | 0.09% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0% | \$0 |
| | ADVANTAGE BANK | 1 | \$190,000.00 | 0.07% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$723,034.00 | 0.28% | 0% | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$441,962.29 | 0.17% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$686,410.25 | 0.26% | 0% | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$310,785.00 | 0.12% | 0% | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$228,500.00 | 0.09% | 0% | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$367,457.86 | 0.14% | 0% | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.1% | 0% | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$284,500.00 | 0.11% | 0% | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,400.00 | 0.08% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,528,980.69 | 0.59% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,800.00 | 0.15% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$823,291.00 | 0.32% | 0 | \$0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$697,610.00 | 0.27% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$197,505.00 | 0.08% | 0 | \$0 |
| | ARK MORTGAGE INC | 1 | \$309,000.00 | 0.12% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$275,500.00 | 0.11% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$587,318.00 | 0.23% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$178,300.00 | 0.07% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.1% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$298,300.00 | 0.11% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$620,000.00 | 0.24% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$213,300.00 | 0.08% | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$1,431,110.00 | 0.55% | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$222,000.00 | 0.09% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$222,480.00 | 0.09% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$214,000.00 | 0.08% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,110,757.14 | 0.43% | 0 | \$0 |
| | BANKFIRST | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$188,022.59 | 0.07% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$900,000.00 | 0.34% | 0 | \$0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.09% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$565,600.00 | 0.22% | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,944.63 | 0.13% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 2 | \$582,452.68 | 0.22% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| | CASHCALL, INC | 38 | \$12,783,096.26 | 4.9% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,319,316.00 | 0.89% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,900.00 | 0.07% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$350,550.00 | 0.13% | 0 | \$0 |
| CENTURY LENDING COMPANY | 7 | \$2,022,004.00 | 0.77% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 24 | \$7,208,589.60 | 2.76% | 0 | \$0 |
| CITIZENS BANK | 1 | \$283,161.87 | 0.11% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$997,111.00 | 0.38% | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$352,000.00 | 0.13% | 0 | \$0 |
| CMC HOME LENDING | 1 | \$296,661.31 | 0.11% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,498,357.90 | 2.49% | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$201,901.92 | 0.08% | 0 | \$0 |
| COBALT MORTGAGE, INC | 21 | \$7,422,106.00 | 2.84% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,701,710.04 | 0.65% | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$227,664.11 | 0.09% | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,125.00 | 0.08% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$376,000.00 | 0.14% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$335,000.00 | 0.13% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$622,972.00 | 0.24% | 0 | \$0 |
| CU CHANNELS, LLC | 1 | \$343,000.00 | 0.13% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,000.00 | 0.13% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$663,469.52 | 0.25% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$490,850.00 | 0.19% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$275,593.40 | 0.11% | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$368,000.00 | 0.14% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,017,510.91 | 0.39% | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$217,550.00 | 0.08% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$788,056.00 | 0.3% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$699,118.57 | 0.27% | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$573,800.00 | 0.22% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$192,275.00 | 0.07% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$924,000.00 | 0.35% | 0 | \$0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$535,200.00 | 0.21% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,755,480.77 | 0.67% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,745,586.00 | 0.67% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$234,600.00 | 0.09% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| EVOLVE BANK & TRUST | 3 | \$714,628.00 | 0.27% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | EXCEL MORTGAGE SERVICING, INC | 11 | \$3,547,033.00 | 1.36% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$592,750.00 | 0.23% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,225.00 | 0.11% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$276,942.00 | 0.11% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$195,750.00 | 0.08% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1 | \$277,200.00 | 0.11% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0 |
| | FIDELITY BANK OF TEXAS | 1 | \$231,830.00 | 0.09% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$276,800.00 | 0.11% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,750.00 | 0.08% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$191,900.00 | 0.07% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$400,000.00 | 0.15% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,551,500.00 | 0.98% | 0 | \$0 |
| | FIRST COMMAND BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$184,200.00 | 0.07% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$193,500.00 | 0.07% | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$575,800.00 | 0.22% | 0 | \$0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,324.39 | 0.1% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$894,650.00 | 0.34% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,426.00 | 0.07% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,750.00 | 0.09% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$501,243.90 | 0.19% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,675.00 | 0.09% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$936,950.00 | 0.36% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$996,617.00 | 0.38% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,206,534.61 | 0.46% | 0 | \$0 |
| | FIRSTBANK | 1 | \$193,800.00 | 0.07% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$321,600.00 | 0.12% | 0 | \$0 |
| | FNB BANK, N.A | 2 | \$637,725.00 | 0.24% | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$552,018.02 | 0.21% | 0 | \$0 |
| | FREMONT BANK | 14 | \$5,000,056.53 | 1.92% | 0 | \$0 |
| | FULTON BANK, N.A | 4 | \$1,355,300.00 | 0.52% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$299,580.00 | 0.11% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,017,670.00 | 0.39% | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$0 |
| | GMFS LLC | 4 | \$1,223,150.00 | 0.47% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$272,800.00 | 0.1% | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$291,560.20 | 0.11% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$452,000.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.1% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$643,800.00 | 0.25% | 0 | \$0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$384,600.00 | 0.15% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.08% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$496,000.00 | 0.19% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,764,654.78 | 0.68% | 0 | \$0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| | HOME STATE BANK NA | 2 | \$797,000.00 | 0.31% | 0 | \$0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$403,778.10 | 0.15% | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,691.00 | 0.09% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 3 | \$738,400.00 | 0.28% | 0 | \$0 |
| | HOMETOWN LENDERS, LLC | 1 | \$178,500.00 | 0.07% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 5 | \$1,634,592.00 | 0.63% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$475,560.00 | 0.18% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$292,486.89 | 0.11% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.22% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 2 | \$670,000.00 | 0.26% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$620,000.00 | 0.24% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.11% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$279,841.72 | 0.11% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,108,250.00 | 1.19% | 0 | \$0 |
| | LEADER BANK N.A | 1 | \$479,000.00 | 0.18% | 0 | \$0 |
| | LEADER BANK, N.A | 9 | \$2,803,650.00 | 1.07% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$472,500.00 | 0.18% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$305,900.00 | 0.12% | 0 | \$0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$229,653.58 | 0.09% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,489,299.62 | 0.57% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$595,032.34 | 0.23% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$596,235.20 | 0.23% | 0 | \$0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$403,750.00 | 0.15% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0 |
| | MAS ASSOCIATES, LLC | 1 | \$290,000.00 | 0.11% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$393,900.00 | 0.15% | 0 | \$0 |
| | MEGASTAR FINANACIAL CORP | 1 | \$279,200.00 | 0.11% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,947,720.00 | 0.75% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,797.75 | 0.1% | 0 | \$0 |
| MERIDIAN BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$279,000.00 | 0.11% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$275,400.00 | 0.11% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,535,142.52 | 0.97% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$290,800.00 | 0.11% | 0 | \$0 |
| MORTGAGE NOW INC | 1 | \$416,371.93 | 0.16% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$763,545.00 | 0.29% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 5 | \$1,676,600.00 | 0.64% | 0 | \$0 |
| NATIONSTARMORTGAGE | 8 | \$2,319,416.85 | 0.89% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$334,400.00 | 0.13% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$342,000.00 | 0.13% | 0 | \$0 |
| NORTHWAY BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$182,400.00 | 0.07% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$222,100.00 | 0.09% | 0 | \$0 |
| NUVISION FCU | 1 | \$323,200.00 | 0.12% | 0 | \$0 |
| O A MORTGAGE SERVICES | 3 | \$1,145,000.00 | 0.44% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| ONEUNITED BANK | 2 | \$508,000.00 | 0.19% | 0 | \$0 |
| OPES ADVISORS, INC | 2 | \$981,000.00 | 0.38% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$390,400.00 | 0.15% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.14% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,471,658.69 | 0.56% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,288,600.00 | 0.49% | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$579,145.54 | 0.22% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 13 | \$4,632,206.00 | 1.78% | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$627,579.24 | 0.24% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,811,577.96 | 2.23% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,671,900.00 | 0.64% | 0 | \$0 |
| PINNACLE MORTGAGE, INC | 1 | \$474,168.24 | 0.18% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$530,646.16 | 0.2% | 0 | \$0 |
| PLAZA HOME MORTGAGE INC | 2 | \$463,610.00 | 0.18% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,339,800.00 | 0.9% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,138,500.00 | 0.44% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | PMAC LENDING SERVICES, INC | 1 | \$176,250.00 | 0.07% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$593,700.00 | 0.23% | 0 | \$0 |
| | POLONIA BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$261,108.00 | 0.1% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$223,684.38 | 0.09% | 0 | \$0 |
| | PROGRESSIVE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$287,747.00 | 0.11% | 0 | \$0 |
| | PSECU | 1 | \$266,506.80 | 0.1% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$247,200.00 | 0.09% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,206,850.00 | 0.85% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,156,478.33 | 0.83% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$188,715.33 | 0.07% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.07% | 0 | \$0 |
| | RENASANT BANK | 1 | \$189,150.00 | 0.07% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$226,665.58 | 0.09% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$621,500.00 | 0.24% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$188,973.90 | 0.07% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.12% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,350,645.72 | 1.28% | 0 | \$0 |
| | RUSHMORE | 5 | \$1,937,450.00 | 0.74% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$760,916.45 | 0.29% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$213,428.06 | 0.08% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,417,750.00 | 0.93% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$602,800.00 | 0.23% | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,107.20 | 0.07% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0 |
| | SHEA MORTGAGE INC | 5 | \$1,667,843.00 | 0.64% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$631,075.00 | 0.24% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$9,059,642.45 | 3.47% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,456,750.00 | 0.56% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 12 | \$3,362,883.81 | 1.29% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$193,614.35 | 0.07% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$232,561.00 | 0.09% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$270,560.00 | 0.1% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$175,760.00 | 0.07% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | STATE BANK OF THE LAKES | 1 | \$412,500.00 | 0.16% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$218,500.00 | 0.08% | 0 | \$0 |
| | STEARNS LENDING INC | 24 | \$7,336,047.59 | 2.81% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$438,975.00 | 0.17% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$261,900.00 | 0.1% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$199,200.00 | 0.08% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$367,582.00 | 0.14% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$225,167.80 | 0.09% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$316,000.00 | 0.12% | 0 | \$0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$380,000.00 | 0.15% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$427,500.00 | 0.16% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 2 | \$354,950.00 | 0.14% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$331,550.00 | 0.13% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$218,550.00 | 0.08% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$177,600.00 | 0.07% | 0 | \$0 |
| | TRADITION MORTGAGE LLC | 1 | \$399,000.00 | 0.15% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$307,200.00 | 0.12% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$389,620.94 | 0.15% | 0 | \$0 |
| | UNITED BANK | 1 | \$268,400.00 | 0.1% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$626,500.00 | 0.24% | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$188,883.49 | 0.07% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,917,248.00 | 3.8% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$584,500.00 | 0.22% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$574,500.00 | 0.22% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,365.66 | 0.1% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.12% | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 16 | \$4,684,155.98 | 1.8% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,400.00 | 0.11% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$227,656.60 | 0.09% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$292,000.00 | 0.11% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$276,982.20 | 0.11% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$187,980.00 | 0.07% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,775,207.00 | 1.83% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,944,806.77 | 0.75% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,020,168.00 | 0.39% | 0 | \$0 |
| | WEBSTER BANK, N.A | 6 | \$1,475,690.18 | 0.57% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$268,700.00 | 0.1% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,500.00 | 0.08% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$270,400.00 | 0.1% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,432,697.21 | 0.55% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$757,458.31 | 0.29% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$276,450.00 | 0.11% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$977,812.22 | 0.37% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$281,437.00 | 0.11% | 0 | \$0 |
| Total | | 865 | \$260,946,466.38 | 100% | 0 | \$0 |
| 31417G2Z8 | 1ST MARINER BANK | 1 | \$221,735.38 | 1.04% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$619,537.17 | 2.9% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$293,861.97 | 1.38% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$279,750.43 | 1.31% | 0 | \$0 |
| | EVERBANK | 3 | \$1,033,207.03 | 4.83% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 48 | \$14,032,022.24 | 65.66% | 0 | \$0 |
| | FIRST MIDWEST BANK | 2 | \$459,564.30 | 2.15% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$184,410.34 | 0.86% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$748,810.87 | 3.5% | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$184,215.32 | 0.86% | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$612,992.35 | 2.87% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$415,109.91 | 1.94% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$349,112.10 | 1.63% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$477,777.37 | 2.24% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$292,976.15 | 1.37% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$415,270.34 | 1.94% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$200,245.94 | 0.94% | 0 | \$0 |
| | Unavailable | 2 | \$550,200.00 | 2.58% | 0 | \$0 |
| Total | | 70 | \$21,370,799.21 | 100% | 0 | \$0 |
| 31417G3A2 | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$705,934.30 | 13.13% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$617,144.71 | 11.48% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$180,244.67 | 3.35% | 0 | \$0 |
| | | 1 | \$339,701.61 | 6.32% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | Unavailable | 11 | \$3,534,728.48 | 65.72% | 0 | \$0 |
| Total | | 16 | \$5,377,753.77 | 100% | 0 | \$0 |
| 31417G3B0 | CITYWIDE HOME LOANS, A UTAH CORPORTION | 1 | \$181,740.63 | 10.09% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,250.00 | 9.79% | 0 | \$0 |
| | Unavailable | 5 | \$1,442,620.51 | 80.12% | 0 | \$0 |
| Total | | 7 | \$1,800,611.14 | 100% | 0 | \$0 |
| 31417G3C8 | CITY NATIONAL BANK | 1 | \$94,688.11 | 6.4% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,997.25 | 7.16% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$81,506.14 | 5.51% | 0 | \$0 |
| | Unavailable | 13 | \$1,198,142.13 | 80.93% | 0 | \$0 |
| Total | | 16 | \$1,480,333.63 | 100% | 0 | \$0 |
| 31417G3D6 | Unavailable | 8 | \$2,658,883.95 | 100% | 0 | \$0 |
| Total | | 8 | \$2,658,883.95 | 100% | 0 | \$0 |
| 31417G3F1 | 1ST UNITED BANK | 1 | \$46,800.00 | 0.19% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,000.00 | 0.23% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$89,000.00 | 0.35% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,056,109.92 | 4.2% | 0 | \$0 |
| | AMERICAN BANK | 7 | \$399,626.14 | 1.59% | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$43,760.00 | 0.17% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$71,500.00 | 0.28% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$86,857.43 | 0.35% | 0 | \$0 |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$88,152.00 | 0.35% | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,724.54 | 0.35% | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$929,559.60 | 3.69% | 0 | \$0 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.34% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$100,763.24 | 0.4% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$155,750.00 | 0.62% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$97,000.00 | 0.39% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$203,165.00 | 0.81% | 0 | \$0 |
| | BANK OF STANLY | 3 | \$224,500.00 | 0.89% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$56,140.00 | 0.22% | 0 | \$0 |
| | BANKWEST OF KANSAS | 1 | \$24,400.00 | 0.1% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$179,710.00 | 0.71% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| BERKSHIRE BANK | 2 | \$98,400.00 | 0.39% | 0 | \$0 |
| BFG FEDERAL CREDIT UNION | 1 | \$46,950.00 | 0.19% | 0 | \$0 |
| BLACKHAWK BANK | 2 | \$168,400.00 | 0.67% | 0 | \$0 |
| BLOOMFIELD STATE BANK | 3 | \$138,000.00 | 0.55% | 0 | \$0 |
| BOURNS EMPLOYEES FCU | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$91,300.00 | 0.36% | 0 | \$0 |
| BUENA VISTA NATIONAL BANK | 1 | \$106,343.80 | 0.42% | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$54,500.00 | 0.22% | 0 | \$0 |
| CARROLLTON BANK | 5 | \$366,632.82 | 1.46% | 0 | \$0 |
| CASHCALL, INC | 1 | \$69,100.00 | 0.27% | 0 | \$0 |
| CENTRAL BANK | 1 | \$99,800.00 | 0.4% | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$27,000.00 | 0.11% | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0 |
| CITIZENS BANK | 2 | \$135,686.42 | 0.54% | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$164,500.00 | 0.65% | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,500.00 | 0.31% | 0 | \$0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$36,000.00 | 0.14% | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$96,500.00 | 0.38% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$52,800.00 | 0.21% | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$97,200.00 | 0.39% | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$45,000.00 | 0.18% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$355,000.00 | 1.41% | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$59,000.00 | 0.23% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 4 | \$264,600.00 | 1.05% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$104,233.88 | 0.41% | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$94,025.00 | 0.37% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$185,300.00 | 0.74% | 0 | \$0 |
| DOMINION CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$90,100.00 | 0.36% | 0 | \$0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.2% | 0 | \$0 |
| EASTWOOD BANK | 1 | \$95,400.00 | 0.38% | 0 | \$0 |
| EQUISHARE CREDIT UNION | 1 | \$42,813.88 | 0.17% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$139,500.00 | 0.55% | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$203,000.00 | 0.81% | 0 | \$0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$57,681.54 | 0.23% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 2 | \$195,069.79 | 0.78% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.34% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$58,000.00 | 0.23% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$61,249.81 | 0.24% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$64,327.00 | 0.26% | 0 | \$0 |

| | | | | | |
|--|----|--------------|-------|---|-----|
| FIRST FEDERAL BANK OF OHIO | 2 | \$66,067.59 | 0.26% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,500.00 | 0.83% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$25,000.00 | 0.1% | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$170,200.00 | 0.68% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$46,000.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$156,000.00 | 0.62% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,000.00 | 0.1% | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$85,000.00 | 0.34% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$151,100.00 | 0.6% | 0 | \$0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$61,500.00 | 0.24% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 9 | \$721,500.00 | 2.87% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$79,985.90 | 0.32% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$57,000.00 | 0.23% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$173,300.00 | 0.69% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$86,000.00 | 0.34% | 0 | \$0 |
| GEORGETOWN BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$44,500.00 | 0.18% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 10 | \$798,507.52 | 3.17% | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| HAWTHORN BANK | 1 | \$102,156.26 | 0.41% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$108,675.00 | 0.43% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$103,807.86 | 0.41% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,465.00 | 0.35% | 0 | \$0 |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$57,500.00 | 0.23% | 0 | \$0 |
| HONOR BANK | 1 | \$62,782.15 | 0.25% | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$108,500.00 | 0.43% | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$63,125.00 | 0.25% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$47,000.00 | 0.19% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$164,314.95 | 0.65% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.63% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$67,100.00 | 0.27% | 0 | \$0 |
| KENT CREDIT UNION | 2 | \$141,000.00 | 0.56% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$146,000.00 | 0.58% | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$56,000.00 | 0.22% | 0 | \$0 |
| MACON BANK, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$140,375.00 | 0.56% | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| MARINE BANK | 4 | \$207,020.02 | 0.82% | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$127,000.00 | 0.5% | 0 | \$0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.2% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,749.04 | 0.38% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$159,500.00 | 0.63% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,600.00 | 0.55% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$472,090.07 | 1.88% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$40,000.00 | 0.16% | 0 | \$0 |
| NORTHWOODS COMMUNITY CU | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| OAK BANK | 2 | \$147,000.00 | 0.58% | 0 | \$0 |
| ORGANIZED LABOR CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| ORIENTAL BANK | 2 | \$157,837.32 | 0.63% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$245,300.00 | 0.97% | 0 | \$0 |
| OZARK MOUNTAIN BANK | 1 | \$24,816.41 | 0.1% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$298,120.00 | 1.18% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$65,600.00 | 0.26% | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$335,364.24 | 1.33% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 23 | \$1,760,200.90 | 6.99% | 0 | \$0 |
| PEOPLES BANK & TRUST CO. PICKETT CO | 1 | \$31,000.00 | 0.12% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$375,000.00 | 1.49% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$152,600.00 | 0.61% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$119,830.00 | 0.48% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$103,550.00 | 0.41% | 0 | \$0 |
| PRIMEBANK | 2 | \$136,150.00 | 0.54% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$152,000.00 | 0.6% | 0 | \$0 |
| PS BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0 |
| PURDUE FEDERAL CU | 1 | \$63,700.00 | 0.25% | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$68,411.48 | 0.27% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$263,759.61 | 1.05% | 0 | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$50,127.88 | 0.2% | 0 | \$0 |
| RENASANT BANKI | 1 | \$71,500.00 | 0.28% | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0 |
| ROUNDBANK | 1 | \$104,800.00 | 0.42% | 0 | \$0 |
| ROYAL CREDIT UNION | 4 | \$216,000.00 | 0.86% | 0 | \$0 |
| SECURITY SAVINGS BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.24% | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$43,100.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | SOMERSET TRUST COMPANY | 1 | \$82,644.18 | 0.33% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$59,600.00 | 0.24% | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$66,900.00 | 0.27% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,300.00 | 0.26% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$203,500.00 | 0.81% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$51,040.00 | 0.2% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,346.42 | 0.35% | 0 | \$0 |
| | SUTTON BANK | 3 | \$289,579.41 | 1.15% | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$29,176.46 | 0.12% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,710.22 | 0.34% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$70,000.00 | 0.28% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$160,831.53 | 0.64% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$32,000.00 | 0.13% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$100,600.00 | 0.4% | 0 | \$0 |
| | THE PARK BANK | 1 | \$108,900.00 | 0.43% | 0 | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$229,900.00 | 0.91% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$43,900.00 | 0.17% | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$152,000.00 | 0.6% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$29,500.00 | 0.12% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$443,100.00 | 1.76% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$326,700.00 | 1.3% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$159,000.00 | 0.63% | 0 | \$0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$73,850.00 | 0.29% | 0 | \$0 |
| | VENTURE BANK | 1 | \$104,900.00 | 0.42% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.41% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$73,800.00 | 0.29% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$58,300.00 | 0.23% | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,300.00 | 0.2% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,200.00 | 0.2% | 0 | \$0 |
| Total | | 350 | \$25,166,999.23 | 100% | 0 | \$0 |
| 31417G3G9 | ADVANTAGE COMMUNITY BANK | 1 | \$114,500.00 | 0.45% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$397,000.00 | 1.58% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,074.00 | 1.01% | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,800.00 | 0.57% | 0 | \$0 |

| | | | | | |
|--|----|----------------|--------|---|-----|
| ASHLAND CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$572,100.00 | 2.27% | 0 | \$0 |
| AUBURNBANK | 1 | \$154,600.00 | 0.61% | 0 | \$0 |
| BANK IOWA | 1 | \$58,966.59 | 0.23% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$208,000.00 | 0.83% | 0 | \$0 |
| CARROLLTON BANK | 1 | \$177,970.00 | 0.71% | 0 | \$0 |
| CASHCALL, INC | 14 | \$4,390,900.00 | 17.43% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$692,681.19 | 2.75% | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$139,100.00 | 0.55% | 0 | \$0 |
| EATON NATIONAL BANK & TRUST CO | 1 | \$119,000.00 | 0.47% | 0 | \$0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$126,200.00 | 0.5% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$397,000.00 | 1.58% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$482,600.00 | 1.92% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$195,000.00 | 0.77% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,000.00 | 0.81% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$387,260.00 | 1.54% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$300,000.00 | 1.19% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$238,200.00 | 0.95% | 0 | \$0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$252,000.00 | 1% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$280,800.00 | 1.11% | 0 | \$0 |
| KENT CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$555,000.00 | 2.2% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$173,500.00 | 0.69% | 0 | \$0 |
| MARINE BANK | 1 | \$151,500.00 | 0.6% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.63% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$343,500.00 | 1.36% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$194,000.00 | 0.77% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.6% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$279,037.58 | 1.11% | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$350,000.00 | 1.39% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$177,600.00 | 0.7% | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,759.94 | 0.69% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$400,000.00 | 1.59% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | PATELCO CREDIT UNION | 3 | \$575,057.61 | 2.28% | 0% | \$0 |
| | PENTAGON FEDERAL C. U | 4 | \$558,731.10 | 2.22% | 0% | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,255.97 | 0.45% | 0% | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$189,000.00 | 0.75% | 0% | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$737,000.00 | 2.93% | 0% | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0% | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,037,143.96 | 8.09% | 0% | \$0 |
| | ROYAL CREDIT UNION | 1 | \$213,400.00 | 0.85% | 0% | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,334.69 | 0.75% | 0% | \$0 |
| | SHORE MORTGAGE | 3 | \$743,465.00 | 2.95% | 0% | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$131,500.00 | 0.52% | 0% | \$0 |
| | STANFORD FCU | 1 | \$194,000.00 | 0.77% | 0% | \$0 |
| | STEARNS LENDING INC | 1 | \$245,000.00 | 0.97% | 0% | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$178,434.08 | 0.71% | 0% | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$40,000.00 | 0.16% | 0% | \$0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,500.00 | 0.88% | 0% | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0% | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.7% | 0% | \$0 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.67% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,615,500.00 | 10.38% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,150.00 | 0.47% | 0% | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.73% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 1.57% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.46% | 0% | \$0 |
| Total | | 121 | \$25,191,621.71 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G3H7 | 1ST FARM CREDIT SERVICES | 1 | \$140,000.00 | 0.56% | 0% | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,500.00 | 0.5% | 0% | \$0 |
| | AFFILIATED BANK | 1 | \$119,100.00 | 0.47% | 0% | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$598,000.00 | 2.37% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$802,663.69 | 3.18% | 0% | \$0 |
| | AMERICAN BANK | 1 | \$125,000.00 | 0.5% | 0% | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$126,000.00 | 0.5% | 0% | \$0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$371,271.14 | 1.47% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.52% | 0% | \$0 |
| | BOURNS EMPLOYEES FCU | 1 | \$247,946.88 | 0.98% | 0% | \$0 |
| | CASHCALL, INC | 12 | \$4,598,957.39 | 18.23% | 0% | \$0 |
| | CORNERSTONE BANK | 1 | \$150,000.00 | 0.59% | 0% | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.59% | 0% | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$340,000.00 | 1.35% | 0% | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.5% | 0% | \$0 |
| | | 1 | \$183,000.00 | 0.73% | 0% | \$0 |

| | | | | | |
|--|--|----|----------------|--------|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$258,300.00 | 1.02% | 0% |
| | DUPAGE CREDIT UNION | 1 | \$123,900.00 | 0.49% | 0% |
| | EASTWOOD BANK | 1 | \$417,000.00 | 1.65% | 0% |
| | EVERBANK | 3 | \$582,083.21 | 2.31% | 0% |
| | EVOLVE BANK & TRUST | 1 | \$266,044.55 | 1.05% | 0% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$798,833.00 | 3.17% | 0% |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,000.00 | 0.67% | 0% |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.79% | 0% |
| | FIRST NIAGARA BANK, N.A | 2 | \$368,850.00 | 1.46% | 0% |
| | GRAND MARAIS STATE BANK | 1 | \$175,000.00 | 0.69% | 0% |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$250,000.00 | 0.99% | 0% |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$712,000.00 | 2.82% | 0% |
| | HICKORY POINT BANK & TRUST | 1 | \$116,421.64 | 0.46% | 0% |
| | HONOR CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0% |
| | KENT COUNTY CREDIT UNION | 1 | \$170,800.00 | 0.68% | 0% |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$145,000.00 | 0.57% | 0% |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.52% | 0% |
| | M/I FINANCIAL CORP | 1 | \$197,000.00 | 0.78% | 0% |
| | MAINSTREET CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0% |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$137,000.00 | 0.54% | 0% |
| | MID AMERICA MORTGAGE | 1 | \$187,200.00 | 0.74% | 0% |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.6% | 0% |
| | MIDWEST BANK N.A | 1 | \$140,000.00 | 0.56% | 0% |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.46% | 0% |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$500,955.13 | 1.99% | 0% |
| | NUMARK CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0% |
| | OAK BANK | 2 | \$304,280.00 | 1.21% | 0% |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.5% | 0% |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 1.03% | 0% |
| | PENTAGON FEDERAL C. U | 14 | \$2,655,636.95 | 10.53% | 0% |
| | PRAIRIE STATE BANK & TRUST | 1 | \$352,856.70 | 1.4% | 0% |
| | PREMIER AMERICA CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$139,445.00 | 0.55% | 0% |
| | RIVER VALLEY BANK | 1 | \$190,000.00 | 0.75% | 0% |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.69% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,803,899.17 | 7.15% | 0% |
| | SALAL CREDIT UNION | 1 | \$126,650.00 | 0.5% | 0% |
| | SHORE MORTGAGE | 3 | \$411,400.00 | 1.63% | 0% |
| | STEARNS LENDING INC | 2 | \$529,400.00 | 2.1% | 0% |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$204,100.00 | 0.81% | 0% |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.95% | 0% |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 1.3% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$205,929.96 | 0.82% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,383,000.00 | 5.48% | 0% | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.48% | 0% | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,501.00 | 0.67% | 0% | \$0 |
| | Unavailable | 1 | \$254,400.00 | 1.03% | 0% | \$0 |
| Total | | 119 | \$25,221,425.41 | 100% | 0% | \$0 |
| 31417G3J3 | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.34% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$62,800.00 | 0.25% | 0% | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.3% | 0% | \$0 |
| | ADVANTAGE BANK | 2 | \$114,423.82 | 0.46% | 0% | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.19% | 0% | \$0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$86,500.00 | 0.34% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$210,133.86 | 0.84% | 0% | \$0 |
| | ALLIANCE BANK | 1 | \$88,857.00 | 0.35% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.23% | 0% | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$150,980.00 | 0.6% | 0% | \$0 |
| | AMERICAN BANK CENTER | 1 | \$44,000.00 | 0.18% | 0% | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,100.00 | 0.39% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.00 | 0.38% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$54,906.83 | 0.22% | 0% | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$431,437.43 | 1.72% | 0% | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,456.30 | 0.3% | 0% | \$0 |
| | BANCO SANTANDER PR | 1 | \$43,381.83 | 0.17% | 0% | \$0 |
| | BANCORPSOUTH BANK | 3 | \$245,300.00 | 0.98% | 0% | \$0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$81,500.00 | 0.32% | 0% | \$0 |
| | BANK OF HAWAII | 1 | \$92,000.00 | 0.37% | 0% | \$0 |
| | BANK OF OAKFIELD | 1 | \$70,000.00 | 0.28% | 0% | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$37,130.62 | 0.15% | 0% | \$0 |
| | BAXTER CREDIT UNION | 1 | \$75,250.00 | 0.3% | 0% | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$99,400.00 | 0.4% | 0% | \$0 |
| | BERKSHIRE BANK | 2 | \$169,278.04 | 0.67% | 0% | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$72,525.00 | 0.29% | 0% | \$0 |
| | BORDER STATE BANK | 1 | \$66,250.00 | 0.26% | 0% | \$0 |
| | BUSEY BANK | 1 | \$86,727.78 | 0.35% | 0% | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0% | \$0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,300.00 | 0.3% | 0% | \$0 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.44% | 0% | \$0 |
| | CASHCALL, INC | 13 | \$1,298,000.00 | 5.17% | 0% | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0% | \$0 |
| | CENTRAL STATE BANK | 1 | \$74,000.00 | 0.29% | 0% | \$0 |
| | CENTREBANK | 1 | \$67,750.00 | 0.27% | 0% | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.4% | 0% | \$0 |
| | CHEMICAL BANK | 5 | \$325,600.00 | 1.3% | 0% | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | CIRTIZENS & NORTHERN BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$60,080.00 | 0.24% | 0 | \$0 |
| | CITIZENS BANK CARTHAGE BANKING CENTER | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$322,900.00 | 1.29% | 0 | \$0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$102,657.88 | 0.41% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$54,750.00 | 0.22% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$204,549.20 | 0.81% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$103,500.00 | 0.41% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$583,328.56 | 2.32% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$57,300.00 | 0.23% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$189,200.00 | 0.75% | 0 | \$0 |
| | EMPIRE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$43,000.00 | 0.17% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 0.3% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$43,000.00 | 0.17% | 0 | \$0 |
| | FARMINGTON BANK | 2 | \$147,958.57 | 0.59% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$157,500.00 | 0.63% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$281,739.87 | 1.12% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$87,366.16 | 0.35% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$60,992.85 | 0.24% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$79,000.00 | 0.31% | 0 | \$0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.4% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$25,220.00 | 0.1% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$92,000.00 | 0.37% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$45,000.00 | 0.18% | 0 | \$0 |
| | FIRST FLIGHT FCU | 1 | \$49,637.52 | 0.2% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$37,265.44 | 0.15% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$89,400.00 | 0.36% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,300.00 | 0.37% | 0 | \$0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$29,700.00 | 0.12% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$227,900.00 | 0.91% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$132,059.80 | 0.53% | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$46,797.24 | 0.19% | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$53,000.00 | 0.21% | 0 | \$0 |
| | FRONTIER SAVINGS BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0 |
| | GOGEBIC RANGE BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$88,400.00 | 0.35% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | GREENBOX LOANS, INC | 1 | \$103,246.05 | 0.41% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$85,500.00 | 0.34% | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$282,519.00 | 1.12% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$390,439.65 | 1.55% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,613.58 | 0.38% | 0 | \$0 |
| | HAWTHORN BANK | 2 | \$131,147.51 | 0.52% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$94,900.00 | 0.38% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,700.00 | 0.36% | 0 | \$0 |
| | HOME SAVINGS & LOAN CO | 3 | \$213,500.00 | 0.85% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$101,000.00 | 0.4% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$71,000.00 | 0.28% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$72,659.00 | 0.29% | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$76,700.00 | 0.31% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$42,000.00 | 0.17% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$40,970.00 | 0.16% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$207,305.00 | 0.83% | 0 | \$0 |
| | INDEPENDENT BANK | 8 | \$496,276.00 | 1.98% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,800.00 | 0.19% | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0 |
| | KENT CREDIT UNION | 1 | \$90,210.00 | 0.36% | 0 | \$0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$52,550.00 | 0.21% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$96,950.00 | 0.39% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,000.00 | 0.84% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$58,700.41 | 0.23% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$84,391.73 | 0.34% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$51,000.00 | 0.2% | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$207,800.00 | 0.83% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$68,700.00 | 0.27% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$82,500.00 | 0.33% | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0 |
| | METCALF BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | METRO BANK | 1 | \$53,611.06 | 0.21% | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$77,589.38 | 0.31% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 1 | \$104,000.00 | 0.41% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$100,800.00 | 0.4% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.4% | 0 | \$0 |
| | MIDWEST BANK N.A | 1 | \$92,600.00 | 0.37% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$96,305.86 | 0.38% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| | MORTON COMMUNITY BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$67,700.00 | 0.27% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$119,929.15 | 0.48% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| NATIONAL BANK OF COMMERCE | 1 | \$61,159.19 | 0.24% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$146,700.00 | 0.58% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$105,500.00 | 0.42% | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,500.00 | 0.35% | 0 | \$0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$77,441.83 | 0.31% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$287,000.00 | 1.14% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$59,068.65 | 0.24% | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$393,600.00 | 1.57% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$73,300.00 | 0.29% | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$139,240.00 | 0.55% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$114,677.46 | 0.46% | 0 | \$0 |
| PEOPLES BANK | 1 | \$61,800.00 | 0.25% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$143,000.00 | 0.57% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$150,550.00 | 0.6% | 0 | \$0 |
| R BANK | 1 | \$99,279.73 | 0.4% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.4% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$144,514.30 | 0.58% | 0 | \$0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,728.05 | 0.71% | 0 | \$0 |
| RENASANT BANK | 1 | \$37,125.00 | 0.15% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,786.00 | 0.39% | 0 | \$0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$351,327.76 | 1.4% | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$50,410.26 | 0.2% | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$61,600.00 | 0.25% | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$26,000.00 | 0.1% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$150,000.00 | 0.6% | 0 | \$0 |
| SHELBY COUNTY STATE BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$95,000.00 | 0.38% | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$157,000.00 | 0.63% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 4 | \$308,598.54 | 1.23% | 0 | \$0 |
| STATE BANK OF THE LAKES | 5 | \$368,300.00 | 1.47% | 0 | \$0 |
| STATE STREET BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0 |
| STEARNS LENDING INC | 3 | \$219,787.00 | 0.88% | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$131,000.00 | 0.52% | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$98,106.38 | 0.39% | 0 | \$0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.26% | 0 | \$0 |
| SYNOVUS MORTGAGE CORP | 1 | \$52,681.39 | 0.21% | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,353.51 | 0.26% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$82,000.00 | 0.33% | 0 | \$0 |
| | THE BANK OF CARBONDALE | 1 | \$99,277.74 | 0.4% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$73,000.00 | 0.29% | 0 | \$0 |
| | THE BANK OF UNION | 1 | \$87,500.00 | 0.35% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$66,000.00 | 0.26% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$72,000.00 | 0.29% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$55,000.00 | 0.22% | 0 | \$0 |
| | THE MCCUE MORTGAGE CO | 1 | \$56,650.00 | 0.23% | 0 | \$0 |
| | THE PORTAGE COUNTY BANK | 1 | \$63,950.00 | 0.25% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$78,500.00 | 0.31% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.24% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$90,300.00 | 0.36% | 0 | \$0 |
| | TRADERS NATIONAL BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$157,000.00 | 0.63% | 0 | \$0 |
| | TWO RIVERS BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$1,341,006.26 | 5.34% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$81,000.00 | 0.32% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$87,500.00 | 0.35% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,090,531.82 | 4.34% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$302,049.29 | 1.2% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$71,846.78 | 0.29% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0 |
| | WESTBURY BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$90,340.30 | 0.36% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$132,000.00 | 0.53% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$28,800.00 | 0.11% | 0 | \$0 |
| | Unavailable | 2 | \$67,037.31 | 0.18% | 0 | \$0 |
| Total | | 348 | \$25,113,229.53 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G3K0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.27% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$171,700.00 | 0.68% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$364,800.00 | 1.45% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,963.66 | 0.51% | 0 | \$0 |
| | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE | 1 | \$226,357.80 | 0.9% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.94% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|--------|---|-----|
| | BANK OF HAWAII | 1 | \$411,000.00 | 1.63% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$260,000.00 | 1.03% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$327,000.00 | 1.3% | 0 | \$0 |
| | CASHCALL, INC | 19 | \$3,677,442.40 | 14.62% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 0.72% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$680,500.00 | 2.71% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$257,500.00 | 1.02% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,000.00 | 0.47% | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$116,946.02 | 0.46% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$287,800.00 | 1.14% | 0 | \$0 |
| | EVERBANK | 1 | \$239,063.33 | 0.95% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,450.00 | 0.54% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$271,450.00 | 1.08% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$480,800.00 | 1.91% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$116,250.00 | 0.46% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$278,400.00 | 1.11% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$140,000.00 | 0.56% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$288,000.00 | 1.15% | 0 | \$0 |
| | HARPETH MORTGAGE, LLC | 1 | \$388,000.00 | 1.54% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$197,400.00 | 0.78% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$321,000.00 | 1.28% | 0 | \$0 |
| | HORIZON BANK N A | 1 | \$120,000.00 | 0.48% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$260,250.00 | 1.03% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$127,000.00 | 0.5% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$272,500.00 | 1.08% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,287.33 | 0.88% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$307,500.00 | 1.22% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$618,000.00 | 2.46% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$300,000.00 | 1.19% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$239,500.00 | 0.95% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,000.00 | 2.63% | 0 | \$0 |
| | PLAZA HOME MORTGAGE,INC | 1 | \$382,500.00 | 1.52% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 2 | \$525,000.00 | 2.09% | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$331,000.00 | 1.32% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$338,200.00 | 1.34% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 1.3% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$653,196.65 | 2.6% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$148,919.61 | 0.59% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.52% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$564,948.83 | 2.25% | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0 |
| | STEARNS LENDING INC | 10 | \$1,881,580.38 | 7.48% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$189,000.00 | 0.75% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$119,269.00 | 0.47% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$241,200.00 | 0.96% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$311,093.04 | 1.24% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,793,500.00 | 7.13% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.6% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,388,428.32 | 5.52% | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.02% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,602.89 | 0.81% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$212,900.00 | 0.85% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$235,000.00 | 0.93% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,000.00 | 0.6% | 0 | \$0 |
| Total | | 121 | \$25,152,199.26 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G3L8 | AFFILIATED MORTGAGE COMPANY | 1 | \$376,800.00 | 1.5% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$325,225.09 | 1.29% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.73% | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$286,911.23 | 1.14% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,000.00 | 0.58% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$176,226.56 | 0.7% | 0 | \$0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$60,500.00 | 0.24% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.83% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$529,700.00 | 2.1% | 0 | \$0 |
| | BUSEY BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0 |
| | CASHCALL, INC | 27 | \$4,957,162.82 | 19.68% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$189,050.06 | 0.75% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$196,000.00 | 0.78% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,250.00 | 0.54% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$223,000.00 | 0.89% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$242,441.11 | 0.96% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$547,800.00 | 2.18% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$138,700.00 | 0.55% | 0 | \$0 |
| EVERBANK | 1 | \$199,856.98 | 0.79% | 0 | \$0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$118,000.00 | 0.47% | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$140,000.00 | 0.56% | 0 | \$0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$122,209.35 | 0.49% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$303,967.84 | 1.21% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$200,300.00 | 0.8% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.73% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$146,000.00 | 0.58% | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$220,250.00 | 0.87% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$572,650.00 | 2.27% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$153,700.00 | 0.61% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$152,000.00 | 0.6% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$132,500.00 | 0.53% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,803.85 | 0.65% | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$179,687.85 | 0.71% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$256,300.00 | 1.02% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.66% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$860,254.00 | 3.42% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,000.00 | 0.72% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$145,900.00 | 0.58% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$1,140,000.00 | 4.53% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 1 | \$198,559.47 | 0.79% | 0 | \$0 |
| PINGORA LOAN SERVICING, INC | 1 | \$170,000.00 | 0.67% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,900.00 | 0.42% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$137,000.00 | 0.54% | 0 | \$0 |
| RABOBANK, N.A | 2 | \$522,100.00 | 2.07% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$136,286.00 | 0.54% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.61% | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$532,800.00 | 2.12% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$158,000.00 | 0.63% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$240,000.00 | 0.95% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$437,900.00 | 1.74% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 2 | \$306,500.00 | 1.22% | 0 | \$0 |
| STEARNS LENDING INC | 12 | \$2,401,300.00 | 9.53% | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$286,600.00 | 1.14% | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.59% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,325.00 | 0.58% | 0 | \$0 |
| | TOWPATH CREDIT UNION, INC | 1 | \$152,728.00 | 0.61% | 0 | \$0 |
| | TRADERS NATIONAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$350,814.87 | 1.39% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$404,000.00 | 1.6% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$529,300.17 | 2.1% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 1.02% | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.6% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$183,978.00 | 0.73% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,400.00 | 0.78% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.79% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$303,000.00 | 1.2% | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.66% | 0 | \$0 |
| Total | | 130 | \$25,186,138.25 | 100% | 0 | \$0 |
| 31417G3M6 | AAC CREDIT UNION | 1 | \$163,000.00 | 0.65% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.89% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0 |
| | AMERICAN LOANS INC | 1 | \$183,000.00 | 0.73% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.45% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,600.00 | 0.57% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$221,000.00 | 0.88% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$149,000.00 | 0.59% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$202,000.00 | 0.8% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$382,500.00 | 1.52% | 0 | \$0 |
| | BETTER BANKS | 1 | \$121,000.00 | 0.48% | 0 | \$0 |
| | BOURNS EMPLOYEES FCU | 1 | \$116,250.00 | 0.46% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,500.00 | 0.62% | 0 | \$0 |
| | CASHCALL, INC | 14 | \$2,842,300.00 | 11.28% | 0 | \$0 |
| | CENTRAL STATE CREDIT UNION | 1 | \$127,072.07 | 0.5% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,886.79 | 0.34% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$139,000.00 | 0.55% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$47,523.37 | 0.19% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$140,800.00 | 0.56% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$137,000.00 | 0.54% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$248,400.00 | 0.99% | 0 | \$0 |
| | DIRECT BANK RATE | 1 | \$125,000.00 | 0.5% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,000.00 | 0.92% | 0 | \$0 |
| | EVERBANK | 2 | \$620,353.51 | 2.46% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$293,500.00 | 1.17% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$145,000.00 | 0.58% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,000.00 | 0.69% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.48% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$116,000.00 | 0.46% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$167,000.00 | 0.66% | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$360,000.00 | 1.43% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$417,000.00 | 1.66% | 0 | \$0 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,500.00 | 0.55% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$123,500.00 | 0.49% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.64% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$634,800.00 | 2.52% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.97% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$495,000.00 | 1.97% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$516,000.00 | 2.05% | 0 | \$0 |
| | HOME SAVINGS & LOAN CO | 1 | \$301,750.00 | 1.2% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$237,800.00 | 0.94% | 0 | \$0 |
| | IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$182,691.82 | 0.73% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$253,300.00 | 1.01% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.66% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$275,000.00 | 1.09% | 0 | \$0 |
| | MARINE BANK | 1 | \$47,654.38 | 0.19% | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0 |
| | MEMBER SELECT | 1 | \$127,000.00 | 0.5% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$148,306.00 | 0.59% | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,750.09 | 0.72% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$314,182.38 | 1.25% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$188,800.00 | 0.75% | 0 | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$214,500.00 | 0.85% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$236,000.00 | 0.94% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$142,210.34 | 0.56% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$128,082.85 | 0.51% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$186,400.00 | 0.74% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0 |
| | RENASANT BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$154,000.00 | 0.61% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$290,000.00 | 1.15% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$639,428.00 | 2.54% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$146,863.39 | 0.58% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | SECURITY CREDIT UNION | 1 | \$113,245.65 | 0.45% | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.52% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$619,000.00 | 2.46% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$834,000.00 | 3.31% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$417,000.00 | 1.66% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$202,500.00 | 0.8% | 0 | \$0 |
| | STEARNS LENDING INC | 13 | \$2,483,659.16 | 9.86% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,800.00 | 0.77% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$115,250.00 | 0.46% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$302,000.00 | 1.2% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$510,997.64 | 2.03% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$312,000.00 | 1.24% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$193,000.00 | 0.77% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$172,500.00 | 0.68% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$813,173.31 | 3.23% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,500.00 | 0.41% | 0 | \$0 |
| Total | | 134 | \$25,187,830.75 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G3N4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$525,400.00 | 1.04% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$1,050,600.00 | 2.09% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$314,041.64 | 0.62% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,750.00 | 0.29% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$406,500.00 | 0.81% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$289,406.00 | 0.58% | 0 | \$0 |
| | AMERICASH | 1 | \$228,300.00 | 0.45% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$370,800.00 | 0.74% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$197,701.82 | 0.39% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$165,000.00 | 0.33% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$279,700.00 | 0.56% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 1 | \$277,000.00 | 0.55% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,407.29 | 0.56% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$525,715.70 | 1.04% | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$162,200.00 | 0.32% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$392,300.00 | 0.78% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$191,000.00 | 0.38% | 0 | \$0 |
| | CHELSEA GROTON BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$170,200.00 | 0.34% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$94,005.20 | 0.19% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,353,558.76 | 2.69% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | CO-OP SERVICES CREDIT UNION | 1 | \$93,003.82 | 0.18% | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.3% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$490,000.00 | 0.97% | 0 | \$0 |
| | COLE TAYLOR BANK | 4 | \$1,056,530.85 | 2.1% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$595,850.00 | 1.18% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$378,000.00 | 0.75% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$620,456.00 | 1.23% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$390,000.00 | 0.78% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$85,708.88 | 0.17% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$971,067.22 | 1.93% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$113,532.50 | 0.23% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$276,200.00 | 0.55% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$349,700.00 | 0.69% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 3 | \$661,900.00 | 1.32% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$372,338.35 | 0.74% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$523,050.00 | 1.04% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,448.97 | 0.32% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$145,700.00 | 0.29% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$260,100.00 | 0.52% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$126,350.00 | 0.25% | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$404,360.26 | 0.8% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$201,400.00 | 0.4% | 0 | \$0 |
| | GRAND BANK | 1 | \$369,750.00 | 0.73% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$243,500.00 | 0.48% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$443,250.00 | 0.88% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 5 | \$848,866.00 | 1.69% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$618,500.00 | 1.23% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.79% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$394,400.00 | 0.78% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$382,100.00 | 0.76% | 0 | \$0 |
| | LAKE AREA MORTGAGE | 1 | \$151,700.00 | 0.3% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$161,372.31 | 0.32% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$586,800.00 | 1.17% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$988,546.01 | 1.96% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.61% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | MAVERICK FUNDING CORP | 8 | \$2,433,657.00 | 4.84% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,253.56 | 0.2% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$154,776.68 | 0.31% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$243,626.00 | 0.48% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$174,000.00 | 0.35% | 0 | \$0 |
| | NFM, INC | 1 | \$135,300.00 | 0.27% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$120,830.00 | 0.24% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$258,000.00 | 0.51% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$318,300.00 | 0.63% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.33% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$379,400.00 | 0.75% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$319,000.00 | 0.63% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$328,750.00 | 0.65% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$511,200.00 | 1.02% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$501,477.45 | 1% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,589,896.71 | 7.13% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$118,750.00 | 0.24% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,325,298.34 | 2.63% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,071,704.17 | 2.13% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$933,177.01 | 1.85% | 0 | \$0 |
| | RABOBANK, N.A | 2 | \$457,900.00 | 0.91% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$459,653.00 | 0.91% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,541,700.00 | 3.06% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$209,184.79 | 0.42% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,809.95 | 0.26% | 0 | \$0 |
| | RESMAC, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$250,250.00 | 0.5% | 0 | \$0 |
| | RUSHMORE | 7 | \$1,851,950.00 | 3.68% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$577,500.00 | 1.15% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$173,174.50 | 0.34% | 0 | \$0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$187,000.00 | 0.37% | 0 | \$0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$368,963.63 | 0.73% | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$201,808.81 | 0.4% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$364,598.32 | 0.72% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | SHORE MORTGAGE | 3 | \$555,963.00 | 1.1% | 0% | \$0 |
| | SIUSLAW BANK | 1 | \$214,150.00 | 0.43% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$589,110.00 | 1.17% | 0% | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,300.00 | 0.17% | 0% | \$0 |
| | ST.MARY'S BANK | 1 | \$191,500.00 | 0.38% | 0% | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$252,390.00 | 0.5% | 0% | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$173,300.00 | 0.34% | 0% | \$0 |
| | STEARNS LENDING INC | 1 | \$154,100.00 | 0.31% | 0% | \$0 |
| | TALMER BANK AND TRUST | 1 | \$190,600.00 | 0.38% | 0% | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$311,950.00 | 0.62% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,600.00 | 0.25% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$318,500.00 | 0.63% | 0% | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,750.00 | 0.3% | 0% | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK COMPANY | 1 | \$315,000.00 | 0.63% | 0% | \$0 |
| | UNITED BANK & TRUST | 3 | \$587,600.00 | 1.17% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$790,250.00 | 1.57% | 0% | \$0 |
| | VANTAGE POINT BANK | 1 | \$156,300.00 | 0.31% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$550,971.34 | 1.09% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.23% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$360,049.04 | 0.72% | 0% | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$199,000.00 | 0.4% | 0% | \$0 |
| | Unavailable | 1 | \$234,446.55 | 0.47% | 0% | \$0 |
| Total | | 230 | \$50,317,587.43 | 100% | 0% | \$0 |
| 31417G3P9 | 360 MORTGAGE GROUP, LLC | 12 | \$1,828,694.00 | 7.25% | 0% | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0% | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$403,608.16 | 1.6% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,145,936.00 | 4.55% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$537,356.30 | 2.13% | 0% | \$0 |
| | AMERICASH | 1 | \$170,500.00 | 0.68% | 0% | \$0 |
| | BANCO SANTANDER PR | 1 | \$97,421.47 | 0.39% | 0% | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,529,988.00 | 6.07% | 0% | \$0 |
| | BROKER SOLUTIONS, INC | 1 | \$145,450.00 | 0.58% | 0% | \$0 |
| | CASHCALL, INC | 4 | \$1,255,500.00 | 4.98% | 0% | \$0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$202,780.00 | 0.8% | 0% | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,034,770.00 | 4.11% | 0% | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$317,800.00 | 1.26% | 0% | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,528,142.00 | 6.06% | 0% | \$0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.6% | 0% | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$118,148.00 | 0.47% | 0% | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$142,100.00 | 0.56% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$171,563.31 | 0.68% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$313,300.00 | 1.24% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$128,500.00 | 0.51% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$397,275.90 | 1.58% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$159,500.00 | 0.63% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 4 | \$982,620.00 | 3.9% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,746.20 | 0.44% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$457,760.00 | 1.82% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$469,116.31 | 1.86% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$273,500.00 | 1.09% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,473.08 | 0.65% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$200,429.44 | 0.8% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$239,350.00 | 0.95% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 3 | \$443,939.00 | 1.76% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$206,000.00 | 0.82% | 0 | \$0 |
| | MVB BANK, INC | 1 | \$247,500.00 | 0.98% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$567,825.00 | 2.25% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$141,977.79 | 0.56% | 0 | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$234,526.44 | 0.93% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$791,000.00 | 3.14% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$218,000.00 | 0.86% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$280,829.70 | 1.11% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.93% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$185,200.00 | 0.73% | 0 | \$0 |
| | POPULAR MORTGAGE INC | 1 | \$252,859.84 | 1% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$1,743,084.46 | 6.92% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,014,698.34 | 4.03% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,000.00 | 0.43% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$205,600.00 | 0.82% | 0 | \$0 |
| | RESMAC, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$323,150.00 | 1.28% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$176,500.00 | 0.7% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$129,132.96 | 0.51% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$266,750.00 | 1.06% | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK | 3 | \$844,702.67 | 3.35% | 0 | \$0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | CORPORATION | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,500.00 | 0.33% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,000.00 | 0.92% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 0.94% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,808.00 | 1.06% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$390,461.31 | 1.56% | 0% |
| Total | | 125 | \$25,206,173.68 | 100% | 0% |
| 31417G3Q7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$276,300.00 | 0.55% | 0% |
| | 360 MORTGAGE GROUP, LLC | 3 | \$821,000.00 | 1.64% | 0% |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,664.00 | 0.23% | 0% |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$334,296.34 | 0.67% | 0% |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$136,000.00 | 0.27% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,533,434.00 | 3.05% | 0% |
| | AMERICASH | 1 | \$210,000.00 | 0.42% | 0% |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.29% | 0% |
| | AURORA FINANCIAL GROUP, INC | 1 | \$170,800.00 | 0.34% | 0% |
| | BAXTER CREDIT UNION | 3 | \$468,050.00 | 0.93% | 0% |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,201.37 | 0.19% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$909,765.62 | 1.81% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$2,699,425.00 | 5.38% | 0% |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$488,600.00 | 0.97% | 0% |
| | CALIFORNIA CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0% |
| | CASHCALL, INC | 5 | \$1,332,300.00 | 2.65% | 0% |
| | CENTURY LENDING COMPANY | 7 | \$1,379,049.39 | 2.75% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,029,526.87 | 6.03% | 0% |
| | CO-OP SERVICES CREDIT UNION | 1 | \$82,034.63 | 0.16% | 0% |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.45% | 0% |
| | COBALT MORTGAGE, INC | 1 | \$192,000.00 | 0.38% | 0% |
| | COLE TAYLOR BANK | 3 | \$604,250.15 | 1.2% | 0% |
| | COLONIAL SAVINGS, F.A | 1 | \$264,700.00 | 0.53% | 0% |
| | CONSUMERS CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0% |
| | CONTINENTAL HOME FUNDING INC | 1 | \$104,505.00 | 0.21% | 0% |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$618,400.00 | 1.23% | 0% |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$262,200.00 | 0.52% | 0% |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$465,333.92 | 0.93% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,420,488.61 | 6.81% | 0% |
| | EVOLVE BANK & TRUST | 3 | \$795,690.00 | 1.58% | 0% |
| | | 1 | \$332,530.81 | 0.66% | 0% |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$131,823.05 | 0.26% | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$169,900.00 | 0.34% | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$188,881.11 | 0.38% | 0 | \$0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.51% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.29% | 0 | \$0 |
| FREMONT BANK | 4 | \$1,024,700.00 | 2.04% | 0 | \$0 |
| GEORGIA COMMERCE BANK | 1 | \$173,250.01 | 0.35% | 0 | \$0 |
| GRAND BANK | 1 | \$327,500.00 | 0.65% | 0 | \$0 |
| GRAND BANK NA | 5 | \$1,020,670.00 | 2.03% | 0 | \$0 |
| GRAND BANK, NA | 1 | \$215,695.66 | 0.43% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,400.00 | 0.25% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 19 | \$4,836,673.07 | 9.63% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$787,150.00 | 1.57% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 6 | \$868,475.16 | 1.73% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$224,646.32 | 0.45% | 0 | \$0 |
| HANTZ BANK | 1 | \$203,712.56 | 0.41% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$280,000.00 | 0.56% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,750.00 | 0.16% | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$124,137.43 | 0.25% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$297,650.00 | 0.59% | 0 | \$0 |
| MAVERICK FUNDING CORP | 9 | \$1,711,054.00 | 3.41% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$262,150.00 | 0.52% | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$270,513.31 | 0.54% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$116,300.00 | 0.23% | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$155,300.00 | 0.31% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$221,800.00 | 0.44% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,000.00 | 0.68% | 0 | \$0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$165,100.00 | 0.33% | 0 | \$0 |
| MVB BANK, INC | 1 | \$129,080.00 | 0.26% | 0 | \$0 |
| NCB, FSB | 1 | \$170,000.00 | 0.34% | 0 | \$0 |
| ONE NEVADA CREDIT UNION | 4 | \$780,969.16 | 1.56% | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,814.66 | 0.51% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$730,600.00 | 1.46% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$375,850.00 | 0.75% | 0 | \$0 |
| PBC CREDIT UNION | 1 | \$121,002.68 | 0.24% | 0 | \$0 |
| PEOPLES BANK | 1 | \$250,191.74 | 0.5% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$501,400.00 | 1% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 2 | \$569,996.80 | 1.14% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$512,819.53 | 1.02% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$541,215.50 | 1.08% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | R P FUNDING, INC | 2 | \$354,906.79 | 0.71% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$499,150.00 | 0.99% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$264,800.00 | 0.53% | 0 | \$0 |
| | RUSHMORE | 1 | \$347,400.00 | 0.69% | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$292,875.95 | 0.58% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$695,927.27 | 1.39% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$223,589.55 | 0.45% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$259,500.00 | 0.52% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$474,796.00 | 0.95% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$239,455.56 | 0.48% | 0 | \$0 |
| | THE HOME LENDING GROUP | 1 | \$376,000.00 | 0.75% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$174,500.00 | 0.35% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$289,698.10 | 0.58% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$91,500.00 | 0.18% | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$679,258.78 | 1.35% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$792,120.00 | 1.58% | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$314,000.00 | 0.63% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,068,960.00 | 2.13% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,750.00 | 0.52% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,500.00 | 0.17% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.76% | 0 | \$0 |
| Total | | 241 | \$50,208,755.46 | 100% | 0 | \$0 |
| 31417G3R5 | 1ST 2NND MORTGAGE CO. OF N.J., INC | 1 | \$103,600.00 | 0.41% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 12 | \$2,272,387.00 | 9.01% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$780,700.00 | 3.09% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$223,690.31 | 0.89% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$306,410.96 | 1.21% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$345,600.00 | 1.37% | 0 | \$0 |
| | CASHCALL, INC | 4 | \$864,000.00 | 3.42% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$183,973.70 | 0.73% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$1,311,225.00 | 5.2% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$193,782.65 | 0.77% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|--------|---|-----|
| | COMMERCE MORTGAGE | 1 | \$279,900.00 | 1.11% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,054,075.00 | 4.18% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$90,736.84 | 0.36% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,215.40 | 1.13% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$312,088.49 | 1.24% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$910,974.05 | 3.61% | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$203,425.00 | 0.81% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$75,450.51 | 0.3% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$62,300.00 | 0.25% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$441,827.62 | 1.75% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$193,527.00 | 0.77% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 6 | \$784,780.00 | 3.11% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,432,003.00 | 5.68% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$617,908.00 | 2.45% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 1.81% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$436,400.00 | 1.73% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 4 | \$903,550.00 | 3.58% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$227,792.74 | 0.9% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,357,100.00 | 5.38% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.72% | 0 | \$0 |
| | NFM, INC | 1 | \$193,204.40 | 0.77% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,000.00 | 0.59% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,550.00 | 0.51% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,393,200.00 | 5.52% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,524.00 | 0.74% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$490,941.02 | 1.95% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 2 | \$441,097.47 | 1.75% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 11 | \$2,950,403.80 | 11.69% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$562,885.44 | 2.23% | 0 | \$0 |
| | RESMAC, INC | 1 | \$82,500.00 | 0.33% | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$179,700.00 | 0.71% | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$235,040.04 | 0.93% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,300.00 | 1.21% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,400.00 | 0.51% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$324,700.00 | 1.27% | 0 | \$0 |

| Total | | | 124 | \$25,232,869.44 | 100% | 0% |
|-----------|--|--|-----|-----------------|-------|----|
| 31417G3S3 | 360 MORTGAGE GROUP, LLC | | 1 | \$191,118.00 | 0.38% | 0% |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$180,000.00 | 0.36% | 0% |
| | ALLIED MORTGAGE GROUP | | 2 | \$420,900.00 | 0.83% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | | 1 | \$217,600.00 | 0.43% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$182,750.00 | 0.36% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | | 2 | \$524,000.00 | 1.04% | 0% |
| | ANDALUSIA COMMUNITY BANK | | 1 | \$371,577.01 | 0.74% | 0% |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$203,000.00 | 0.4% | 0% |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | 1 | \$315,000.00 | 0.62% | 0% |
| | BAXTER CREDIT UNION | | 1 | \$270,869.21 | 0.54% | 0% |
| | BELL STATE BANK & TRUST | | 1 | \$176,000.00 | 0.35% | 0% |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$205,000.00 | 0.41% | 0% |
| | BLUELEAF LENDING, LLC | | 1 | \$384,000.00 | 0.76% | 0% |
| | BRAND MORTGAGE GROUP,LLC | | 2 | \$562,000.00 | 1.11% | 0% |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$301,600.00 | 0.6% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 2 | \$586,700.00 | 1.16% | 0% |
| | BUSEY BANK | | 2 | \$357,601.00 | 0.71% | 0% |
| | CENTRAL TRUST BANK | | 1 | \$225,600.00 | 0.45% | 0% |
| | CHARLES RIVER BANK | | 1 | \$270,000.00 | 0.54% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$400,000.00 | 0.79% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$375,000.00 | 0.74% | 0% |
| | COBALT MORTGAGE, INC | | 3 | \$806,965.00 | 1.6% | 0% |
| | COLE TAYLOR BANK | | 1 | \$355,000.00 | 0.7% | 0% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 1 | \$368,097.94 | 0.73% | 0% |
| | COLORADO CREDIT UNION | | 2 | \$500,000.00 | 0.99% | 0% |
| | COMMUNITY TRUST BANK | | 1 | \$212,000.00 | 0.42% | 0% |
| | COUNTRYSIDE BANK | | 1 | \$209,500.00 | 0.42% | 0% |
| | CREDIT UNION WEST | | 1 | \$216,000.00 | 0.43% | 0% |
| | CUSO MORTGAGE CORPORATION | | 1 | \$209,200.00 | 0.41% | 0% |
| | DELMAR FINANCIAL COMPANY | | 1 | \$388,645.00 | 0.77% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$200,428.52 | 0.4% | 0% |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$210,000.00 | 0.42% | 0% |
| | ELEVATIONS CREDIT UNION | | 2 | \$426,750.00 | 0.85% | 0% |
| | EVOLVE BANK & TRUST | | 1 | \$329,400.00 | 0.65% | 0% |
| | EXCEL MORTGAGE SERVICING, INC | | 1 | \$402,000.00 | 0.8% | 0% |
| | EXCEL MORTGAGE SERVICING, INC. / PO | | 1 | \$215,600.00 | 0.43% | 0% |
| | FALL RIVER FIVE CENTS SAVINGS BANK | | 1 | \$182,000.00 | 0.36% | 0% |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | 2 | \$522,942.77 | 1.04% | 0% |
| | | | 1 | \$417,000.00 | 0.83% | 0% |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$182,913.74 | 0.36% | 0 | \$0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$292,000.00 | 0.58% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$553,000.00 | 1.1% | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 | 0.63% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$208,500.00 | 0.41% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$303,000.00 | 0.6% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$228,500.00 | 0.45% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$593,200.00 | 1.18% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,453,400.00 | 2.88% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$690,000.00 | 1.37% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$393,000.00 | 0.78% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0 |
| FREMONT BANK | 1 | \$379,000.00 | 0.75% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$414,767.14 | 0.82% | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$190,400.00 | 0.38% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$508,500.00 | 1.01% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$203,000.00 | 0.4% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$405,600.00 | 0.8% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$322,069.00 | 0.64% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$214,500.00 | 0.43% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$205,155.00 | 0.41% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$303,200.00 | 0.6% | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$327,000.00 | 0.65% | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$268,500.00 | 0.53% | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$223,250.00 | 0.44% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,250.00 | 0.4% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$217,000.00 | 0.43% | 0 | \$0 |
| LES BOIS CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0 |
| MAGNA BANK | 1 | \$399,000.00 | 0.79% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.44% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 2 | \$389,650.00 | 0.77% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$487,300.00 | 0.97% | 0 | \$0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$236,150.00 | 0.47% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$203,000.00 | 0.4% | 0 | \$0 |
| | MUNICIPAL TRUST & SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 2 | \$657,000.00 | 1.3% | 0 | \$0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.82% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,588.00 | 0.38% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,000.00 | 0.39% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$234,323.00 | 0.46% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 2 | \$608,500.00 | 1.21% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$325,000.00 | 0.64% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$361,000.00 | 0.72% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$347,300.00 | 0.69% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0 |
| | PRIMEBANK | 1 | \$179,200.00 | 0.36% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.61% | 0 | \$0 |
| | RENASANT BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$331,077.17 | 0.66% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$464,000.00 | 0.92% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0 |
| | RUSHMORE | 1 | \$227,750.00 | 0.45% | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.87% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$217,861.31 | 0.43% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$416,000.00 | 0.82% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$458,000.00 | 0.91% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,135,250.00 | 4.23% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$231,900.00 | 0.46% | 0 | \$0 |
| | STANFORD FCU | 1 | \$185,000.00 | 0.37% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.36% | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$198,000.00 | 0.39% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$191,200.00 | 0.38% | 0 | \$0 |
| | STEARNS LENDING INC | 4 | \$1,029,400.00 | 2.04% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,158,000.00 | 2.3% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$505,162.00 | 1% | 0 | \$0 |
| | THE COLUMBIA BANK | 2 | \$583,000.00 | 1.16% | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0 |
| | THE PARK BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$373,500.00 | 0.74% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$317,818.27 | 0.63% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$205,150.00 | 0.41% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$222,862.00 | 0.44% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$564,391.96 | 1.12% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,780,000.00 | 5.51% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,400.00 | 0.37% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 12 | \$3,407,071.00 | 6.76% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,604.77 | 0.35% | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$191,446.48 | 0.4% | 0 | \$0 |
| Total | | 191 | \$50,426,505.29 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G3T1 | 4TRUST MORTGAGE INC | 1 | \$259,590.81 | 0.1% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,927,719.00 | 1.95% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$491,976.00 | 0.19% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$267,578.23 | 0.11% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$706,500.00 | 0.28% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$609,000.00 | 0.24% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,816,899.59 | 0.72% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$985,650.00 | 0.39% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,900.00 | 0.1% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$788,575.00 | 0.31% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,351,920.00 | 1.33% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$272,000.00 | 0.11% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,665.00 | 0.1% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$282,850.00 | 0.11% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$330,000.00 | 0.13% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,900.00 | 0.07% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 0.06% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,213,815.00 | 0.48% | 0 | \$0 |
| | ASHLAND CREDIT UNION | 1 | \$252,790.00 | 0.1% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$563,750.00 | 0.22% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,100.00 | 0.12% | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,199,500.00 | 0.48% | 0 | \$0 |
| | BANK FORWARD | 2 | \$446,400.00 | 0.18% | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$1,437,800.00 | 0.57% | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$385,000.00 | 0.15% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$352,000.00 | 0.14% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$681,531.93 | 0.27% | 0 | \$0 |
| | BANKERS TRUST | 1 | \$263,504.65 | 0.1% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$208,600.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$152,000.00 | 0.06% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$899,150.00 | 0.36% | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$167,500.00 | 0.07% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,477,752.98 | 0.59% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$586,090.35 | 0.23% | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0 |
| | BOULDER VALLEY CU | 1 | \$234,000.00 | 0.09% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$379,750.00 | 0.15% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,022,244.00 | 0.4% | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$589,000.00 | 0.23% | 0 | \$0 |
| | CASHCALL, INC | 36 | \$14,017,767.35 | 5.55% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,619.00 | 0.08% | 0 | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.07% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$336,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL TRUST BANK | 2 | \$377,100.00 | 0.15% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 5 | \$1,452,525.00 | 0.58% | 0 | \$0 |
| | CERTUS BANK, NA | 1 | \$255,881.42 | 0.1% | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,792,445.97 | 0.71% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$447,920.00 | 0.18% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$186,000.00 | 0.07% | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$175,729.02 | 0.07% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$165,500.00 | 0.07% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$395,453.39 | 0.16% | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,413,658.00 | 2.14% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 16 | \$4,303,927.00 | 1.7% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$2,165,243.85 | 0.86% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$232,391.64 | 0.09% | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$167,000.00 | 0.07% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| CORNERSTONE HOME LENDING, INC | 11 | \$2,539,406.00 | 1.01% | 0 | \$0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$284,000.00 | 0.11% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$657,340.00 | 0.26% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$299,820.00 | 0.12% | 0 | \$0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$685,000.00 | 0.27% | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$367,200.00 | 0.15% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$442,808.53 | 0.18% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$793,761.74 | 0.31% | 0 | \$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$655,159.00 | 0.26% | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$227,149.00 | 0.09% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,224,870.01 | 0.49% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,180,450.25 | 0.47% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$776,255.91 | 0.31% | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$700,300.00 | 0.28% | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$582,300.00 | 0.23% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$791,800.00 | 0.31% | 0 | \$0 |
| EMPOWER CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$622,100.00 | 0.25% | 0 | \$0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,311.00 | 0.16% | 0 | \$0 |
| EVERBANK | 1 | \$211,673.59 | 0.08% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$162,000.00 | 0.06% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$233,749.00 | 0.09% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$267,750.00 | 0.11% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$275,029.00 | 0.11% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,364,700.00 | 0.54% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$609,500.00 | 0.24% | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,786,611.00 | 0.71% | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$195,120.00 | 0.08% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$341,050.00 | 0.14% | 0 | \$0 |
| FIDELITY BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$786,861.51 | 0.31% | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$259,200.00 | 0.1% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$275,850.00 | 0.11% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$613,427.15 | 0.24% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$736,650.00 | 0.29% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST CENTRAL BANK | 1 | \$223,800.00 | 0.09% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$234,630.16 | 0.09% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,076,131.79 | 0.43% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$360,000.00 | 0.14% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,000.00 | 0.08% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$210,490.00 | 0.08% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$1,480,900.00 | 0.59% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$466,000.00 | 0.18% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$521,200.00 | 0.21% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$591,620.00 | 0.23% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,550.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$756,362.62 | 0.3% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$162,000.00 | 0.06% | 0 | \$0 |
| FIRST REPUBLIC BANK | 4 | \$1,754,606.51 | 0.7% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$241,574.00 | 0.1% | 0 | \$0 |
| FIRST STATE BANK OF FORREST | 1 | \$267,000.00 | 0.11% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,368,700.00 | 1.33% | 0 | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$404,285.00 | 0.16% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,332,695.00 | 0.53% | 0 | \$0 |
| FIRSTAR BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$533,900.00 | 0.21% | 0 | \$0 |
| FNB BANK, N.A | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| FNB DURANGO | 2 | \$743,250.00 | 0.29% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$430,000.00 | 0.17% | 0 | \$0 |
| FREMONT BANK | 9 | \$2,843,545.17 | 1.13% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$438,000.00 | 0.17% | 0 | \$0 |
| FULTON BANK, N.A | 5 | \$1,658,268.00 | 0.66% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$854,465.00 | 0.34% | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| GMFS LLC | 4 | \$888,851.00 | 0.35% | 0 | \$0 |
| GRAND BANK NA | 2 | \$439,000.00 | 0.17% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$539,371.00 | 0.21% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| GREEN BANK | 1 | \$240,860.00 | 0.1% | 0 | \$0 |
| GREENLEAF WAYSIDE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$352,000.00 | 0.14% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | GUARANTY TRUST COMPANY | 3 | \$1,022,639.56 | 0.41% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,583,868.00 | 0.63% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,620,226.96 | 1.04% | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$203,356.96 | 0.08% | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$515,109.00 | 0.2% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$193,980.50 | 0.08% | 0 | \$0 |
| | HERITAGE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0 |
| | HOME BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$334,258.00 | 0.13% | 0 | \$0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$415,713.98 | 0.16% | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$155,800.00 | 0.06% | 0 | \$0 |
| | HONOLULU HOMELOANS, INC | 2 | \$750,800.00 | 0.3% | 0 | \$0 |
| | HONOR BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 1 | \$206,331.83 | 0.08% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$929,000.00 | 0.37% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$553,704.03 | 0.22% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$296,810.00 | 0.12% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,050.00 | 0.07% | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 12 | \$3,303,737.00 | 1.31% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$250,300.00 | 0.1% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$835,732.07 | 0.33% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 2 | \$563,000.00 | 0.22% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | IPAVA STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0 |
| | JACKSON COUNTY BANK | 1 | \$177,650.00 | 0.07% | 0 | \$0 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$153,098.68 | 0.06% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$272,300.00 | 0.11% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,614,750.00 | 1.83% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$411,125.00 | 0.16% | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$205,600.00 | 0.08% | 0 | \$0 |
| | LEADER BANK, N.A | 8 | \$2,908,800.00 | 1.15% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$614,053.10 | 0.24% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$212,472.35 | 0.08% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$342,505.12 | 0.14% | 0 | \$0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | M/I FINANCIAL CORP | 7 | \$1,469,900.00 | 0.58% | 0 | \$0 |
| | MAGNA BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| | MARINE BANK | 1 | \$379,924.23 | 0.15% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$394,778.74 | 0.16% | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$242,732.44 | 0.1% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$205,000.00 | 0.08% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$542,116.10 | 0.21% | 0 | \$0 |
| | MERIDIAN BANK | 4 | \$1,302,450.00 | 0.52% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$683,000.00 | 0.27% | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$397,700.00 | 0.16% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$316,000.00 | 0.13% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,101,639.09 | 0.44% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0 |
| | MVB BANK, INC | 1 | \$175,500.00 | 0.07% | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | NATIONAL BANK O COMMERCE | 1 | \$352,000.00 | 0.14% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$239,000.00 | 0.09% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 8 | \$2,406,603.95 | 0.95% | 0 | \$0 |
| | NBC OKLAHOMA | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 2 | \$633,000.00 | 0.25% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$581,700.00 | 0.23% | 0 | \$0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0 |
| | NUVISION FCU | 3 | \$817,500.00 | 0.32% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$286,000.00 | 0.11% | 0 | \$0 |
| | OAK BANK/LENDER | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$480,145.00 | 0.19% | 0 | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,000.00 | 0.07% | 0 | \$0 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$406,047.00 | 0.16% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$554,200.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.15% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.26% | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0 |
| | PARK BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 12 | \$4,647,740.00 | 1.84% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,229.79 | 0.07% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 14 | \$3,745,410.50 | 1.48% | 0 | \$0 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$180,900.00 | 0.07% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$198,500.00 | 0.08% | 0 | \$0 |
| | PINGORA LOAN SERVICING, INC | 2 | \$720,500.00 | 0.29% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,198,630.00 | 0.87% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,448,405.00 | 0.57% | 0 | \$0 |
| | PIONEER BANK | 3 | \$531,965.16 | 0.21% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$378,000.00 | 0.15% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$213,655.00 | 0.08% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$333,604.72 | 0.13% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,150,000.00 | 0.46% | 0 | \$0 |
| | POINT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$634,850.00 | 0.25% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$266,611.00 | 0.11% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$715,500.00 | 0.28% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$215,100.00 | 0.09% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0 |
| | PURDUE FEDERAL CU | 4 | \$1,028,850.00 | 0.41% | 0 | \$0 |
| | R BANK | 1 | \$166,980.98 | 0.07% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$378,000.00 | 0.15% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$342,000.00 | 0.14% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$158,390.00 | 0.06% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$158,560.00 | 0.06% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,542,044.00 | 1.01% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$687,000.00 | 0.27% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$167,390.69 | 0.07% | 0 | \$0 |
| | RENASANT BANK | 2 | \$675,000.00 | 0.27% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$390,000.00 | 0.15% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$215,500.00 | 0.09% | 0 | \$0 |
| | ROCLAND FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$333,600.00 | 0.13% | 0 | \$0 |
| | ROUNDBANK | 1 | \$295,500.00 | 0.12% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,350,466.13 | 2.12% | 0 | \$0 |
| | RUSHMORE | 5 | \$1,085,000.00 | 0.43% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$285,474.01 | 0.11% | 0 | \$0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$170,000.00 | 0.07% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 48 | \$14,894,812.38 | 5.9% | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$201,960.00 | 0.08% | 0 | \$0 |
| | SOOPER CREDIT UNION | 1 | \$412,613.73 | 0.16% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 9 | \$2,841,211.10 | 1.13% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$161,489.38 | 0.06% | 0 | \$0 |
| | ST.MARY'S BANK | 2 | \$565,000.00 | 0.22% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$231,285.00 | 0.09% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$385,570.24 | 0.15% | 0 | \$0 |
| | STANFORD FCU | 1 | \$310,000.00 | 0.12% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$224,000.00 | 0.09% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$253,441.32 | 0.1% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD.,INC | 1 | \$157,500.00 | 0.06% | 0 | \$0 |
| | STEARNS LENDING INC | 20 | \$5,328,450.00 | 2.11% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$270,700.00 | 0.11% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$616,125.00 | 0.24% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$450,500.00 | 0.18% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,425,929.89 | 0.56% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 1 | \$623,000.00 | 0.25% | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.09% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$284,000.00 | 0.11% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$184,775.00 | 0.07% | 0 | \$0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$332,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,087.00 | 0.08% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0 |
| | TRUSTONE | 1 | \$215,000.00 | 0.09% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$287,092.18 | 0.11% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,402,205.00 | 1.35% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,300.00 | 0.08% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$327,750.00 | 0.13% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$255,600.00 | 0.1% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,642,805.43 | 0.65% | 0 | \$0 |
| | VANTAGE BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$472,000.00 | 0.19% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,265,300.00 | 1.29% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.07% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$743,200.00 | 0.29% | 0 | \$0 |
| | WEBSTER BANK, N.A | 3 | \$628,300.00 | 0.25% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$622,900.00 | 0.25% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$231,390.03 | 0.09% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$264,000.00 | 0.1% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$229,400.00 | 0.09% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,456,297.51 | 0.58% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$939,243.90 | 0.37% | 0 | \$0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0 |
| | Unavailable | 2 | \$515,015.00 | 0.18% | 0 | \$0 |
| Total | | 895 | \$252,455,336.88 | 100% | 0 | \$0 |
| 31417G3U8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$649,800.00 | 0.26% | 0 | \$0 |
| | 1ST UNITED BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$233,621.75 | 0.09% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$445,000.00 | 0.18% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$920,500.00 | 0.36% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,803,998.00 | 1.11% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | AFFILIATED MORTGAGE COMPANY | 3 | \$796,250.00 | 0.32% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$587,829.55 | 0.23% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$186,106.65 | 0.07% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$285,040.00 | 0.11% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$304,000.00 | 0.12% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$467,750.00 | 0.19% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$261,500.00 | 0.1% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$974,518.65 | 0.39% | 0 | \$0 |
| | AMERICAN BANK | 2 | \$405,600.00 | 0.16% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.15% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$739,970.00 | 0.29% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,750,700.00 | 0.69% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$628,195.00 | 0.25% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$291,000.00 | 0.12% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$227,905.00 | 0.09% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.12% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$215,667.43 | 0.09% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,047,494.00 | 0.81% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$209,638.03 | 0.08% | 0 | \$0 |
| | BADGER BANK | 1 | \$345,500.00 | 0.14% | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,337,289.00 | 0.53% | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$2,141,550.00 | 0.85% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$215,920.00 | 0.09% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$169,950.01 | 0.07% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$198,000.00 | 0.08% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$179,250.00 | 0.07% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$199,692.07 | 0.08% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$1,190,850.00 | 0.47% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 3 | \$675,250.00 | 0.27% | 0 | \$0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$371,900.00 | 0.15% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,503.31 | 0.06% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | BOULDER VALLEY CU | 1 | \$332,700.00 | 0.13% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,629,020.00 | 0.65% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,664,200.00 | 0.66% | 0 | \$0 |
| | CARROLLTON BANK | 5 | \$1,482,959.00 | 0.59% | 0 | \$0 |
| | CASHCALL, INC | 36 | \$14,699,500.00 | 5.83% | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$189,037.61 | 0.07% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$1,360,500.00 | 0.54% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,905,700.00 | 1.15% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,341,982.00 | 0.53% | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$373,500.00 | 0.15% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$580,000.00 | 0.23% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,565,120.00 | 1.41% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 12 | \$3,453,205.00 | 1.37% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,460,323.20 | 0.98% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$396,000.00 | 0.16% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$199,500.00 | 0.08% | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 | \$0 |
| | COMMUNITY BANK CBD | 1 | \$304,000.00 | 0.12% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,276,325.00 | 0.51% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$903,225.00 | 0.36% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$308,655.00 | 0.12% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$607,769.00 | 0.24% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$283,000.00 | 0.11% | 0 | \$0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$269,797.00 | 0.11% | 0 | \$0 |
| | DHA FINANCIAL INC | 1 | \$226,500.00 | 0.09% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$359,627.00 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,695.99 | 0.07% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$150,600.00 | 0.06% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$864,000.00 | 0.34% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$593,171.99 | 0.24% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,254,000.00 | 0.5% | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$292,600.00 | 0.12% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$1,010,800.00 | 0.4% | 0 | \$0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$211,666.36 | 0.08% | 0 | \$0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 4 | \$1,201,570.00 | 0.48% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$791,200.00 | 0.31% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$410,000.00 | 0.16% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$351,150.00 | 0.14% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,426.00 | 0.07% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$731,240.00 | 0.29% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,665,150.00 | 0.66% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$255,150.00 | 0.1% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0 |
| FIDELITY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$650,505.89 | 0.26% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$181,900.00 | 0.07% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,889,175.00 | 0.75% | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$307,500.00 | 0.12% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$399,376.78 | 0.16% | 0 | \$0 |
| FIRST COMMAND BANK | 1 | \$282,150.00 | 0.11% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$399,370.49 | 0.16% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$201,000.00 | 0.08% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$759,899.00 | 0.3% | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$171,750.00 | 0.07% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$796,328.00 | 0.32% | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$580,000.00 | 0.23% | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$159,000.00 | 0.06% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$956,400.00 | 0.38% | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$1,214,700.00 | 0.48% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$795,009.00 | 0.32% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,908.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,794.00 | 0.06% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$577,751.16 | 0.23% | 0 | \$0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$157,500.00 | 0.06% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$547,600.00 | 0.22% | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$274,150.00 | 0.11% | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$266,000.00 | 0.11% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$639,900.00 | 0.25% | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$214,798.00 | 0.09% | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$160,600.00 | 0.06% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 4 | \$1,668,319.37 | 0.66% | 0 | \$0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$215,667.43 | 0.09% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$159,733.68 | 0.06% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,268,100.00 | 0.9% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,430,120.00 | 0.57% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 5 | \$1,293,229.00 | 0.51% | 0 | \$0 |
| | FIRSTTRUST BANK | 3 | \$711,500.00 | 0.28% | 0 | \$0 |
| | FLANAGAN STATE BANK | 1 | \$150,575.00 | 0.06% | 0 | \$0 |
| | FNB BANK, N.A | 1 | \$394,000.00 | 0.16% | 0 | \$0 |
| | FNB DURANGO | 1 | \$336,500.00 | 0.13% | 0 | \$0 |
| | FNB MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 0.06% | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,314,759.18 | 0.52% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$286,400.00 | 0.11% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | GMFS LLC | 5 | \$1,381,692.00 | 0.55% | 0 | \$0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | GRAND BANK | 1 | \$240,700.00 | 0.1% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$172,800.00 | 0.07% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$555,250.00 | 0.22% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,100.00 | 0.06% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,152,300.00 | 0.46% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$278,625.00 | 0.11% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$176,250.00 | 0.07% | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$154,800.00 | 0.06% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$785,979.84 | 0.31% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,175,530.32 | 0.47% | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$165,300.00 | 0.07% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$367,400.00 | 0.15% | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$191,750.00 | 0.08% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$402,000.00 | 0.16% | 0 | \$0 |
| | | 1 | \$172,000.00 | 0.07% | 0 | \$0 |

| | | | | | |
|--|---|----|----------------|-------|----|
| | HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$595,000.00 | 0.24% | 0% |
| | HOMEWISER, INC | 1 | \$195,100.00 | 0.08% | 0% |
| | HONOLULU HOMELOANS, INC | 1 | \$258,750.00 | 0.1% | 0% |
| | HONOR BANK | 1 | \$228,000.00 | 0.09% | 0% |
| | HORIZON BANK, N.A | 1 | \$213,750.00 | 0.08% | 0% |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0% |
| | IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0% |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,544,283.74 | 0.61% | 0% |
| | ILLINOIS NATIONAL BANK | 1 | \$192,600.00 | 0.08% | 0% |
| | IMORTGAGE.COM, INC | 15 | \$4,375,258.00 | 1.73% | 0% |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$150,000.00 | 0.06% | 0% |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$150,100.00 | 0.06% | 0% |
| | INTERBANK | 1 | \$166,250.00 | 0.07% | 0% |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$402,150.00 | 0.16% | 0% |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,042.60 | 0.06% | 0% |
| | JEFFERSON BANK OF MISSOURI | 1 | \$287,650.00 | 0.11% | 0% |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$292,500.00 | 0.12% | 0% |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,452,600.00 | 2.56% | 0% |
| | LANDMARK CREDIT UNION | 4 | \$968,567.89 | 0.38% | 0% |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$308,000.00 | 0.12% | 0% |
| | LEADER BANK, N.A | 5 | \$1,569,900.00 | 0.62% | 0% |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% | 0% |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$196,265.00 | 0.08% | 0% |
| | LEGACY NATIONAL BANK | 1 | \$191,308.19 | 0.08% | 0% |
| | LIBERTY BANK OF ARKANSAS | 2 | \$348,269.00 | 0.14% | 0% |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$164,895.00 | 0.07% | 0% |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0% |
| | M/I FINANCIAL CORP | 6 | \$1,713,250.00 | 0.68% | 0% |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$271,750.00 | 0.11% | 0% |
| | MAGNA BANK | 1 | \$375,200.00 | 0.15% | 0% |
| | MARINE BANK | 1 | \$161,500.00 | 0.06% | 0% |
| | MAROON FINANCIAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0% |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0% |
| | MEGASTAR FINANCIAL CORP | 2 | \$404,066.00 | 0.16% | 0% |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$542,300.00 | 0.21% | 0% |
| | MERCHANTS AND FARMERS BANK | 1 | \$157,500.00 | 0.06% | 0% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$788,770.16 | 0.31% | 0% |
| | MERIDIAN BANK | 3 | \$701,241.00 | 0.28% | 0% |
| | METCALF BANK | 1 | \$254,000.00 | 0.1% | 0% |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | MICHIGAN MUTUAL, INC | 1 | \$184,800.00 | 0.07% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$245,217.00 | 0.1% | 0 | \$0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$247,920.00 | 0.1% | 0 | \$0 |
| | MIDSOUTH BANK | 1 | \$261,600.00 | 0.1% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$866,323.84 | 0.34% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$206,150.00 | 0.08% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0 |
| | MORTGAGE AMERICA INC | 2 | \$489,000.00 | 0.19% | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$206,410.00 | 0.08% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$265,600.00 | 0.11% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$249,962.54 | 0.1% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$256,200.00 | 0.1% | 0 | \$0 |
| | MWABANK | 1 | \$236,000.00 | 0.09% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$504,500.00 | 0.2% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,800.00 | 0.08% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 7 | \$1,732,119.93 | 0.69% | 0 | \$0 |
| | NBC OKLAHOMA | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$163,815.14 | 0.06% | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$166,200.00 | 0.07% | 0 | \$0 |
| | NUVISION FCU | 2 | \$730,500.00 | 0.29% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.25% | 0 | \$0 |
| | OAK BANK | 1 | \$410,600.00 | 0.16% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$172,200.00 | 0.07% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$375,121.55 | 0.15% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,382.85 | 0.07% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,130.01 | 0.11% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$248,079.00 | 0.1% | 0 | \$0 |
| | PARK BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 18 | \$6,131,700.00 | 2.43% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$400,134.00 | 0.16% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 17 | \$5,667,384.48 | 2.25% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$241,918.01 | 0.1% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| PEOPLES BANK, A WA CORPORATION | 2 | \$584,108.00 | 0.23% | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$182,750.00 | 0.07% | 0 | \$0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$303,531.93 | 0.12% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,254,721.00 | 0.89% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$268,500.00 | 0.11% | 0 | \$0 |
| PIONEER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$793,250.00 | 0.31% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 2 | \$366,000.00 | 0.15% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.12% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$507,642.75 | 0.2% | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$208,000.00 | 0.08% | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$408,729.00 | 0.16% | 0 | \$0 |
| PROGRESSIVE BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$1,359,500.00 | 0.54% | 0 | \$0 |
| PROVINCIAL BANK | 2 | \$637,500.00 | 0.25% | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$154,100.00 | 0.06% | 0 | \$0 |
| PURDUE FEDERAL CU | 1 | \$195,000.00 | 0.08% | 0 | \$0 |
| R BANK | 1 | \$193,301.91 | 0.08% | 0 | \$0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$320,000.00 | 0.13% | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0 |
| RANDOLPH-BROOKS FCU | 1 | \$167,760.00 | 0.07% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,528,450.00 | 1% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,514,500.00 | 0.6% | 0 | \$0 |
| RED CANOE CREDIT UNION | 2 | \$322,100.00 | 0.13% | 0 | \$0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| RENASANT BANK | 1 | \$319,200.00 | 0.13% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$369,000.00 | 0.15% | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.13% | 0 | \$0 |
| RIVERSSET CREDIT UNION | 1 | \$168,841.92 | 0.07% | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$346,950.00 | 0.14% | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,872,230.59 | 2.33% | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0 |
| RUSHMORE | 3 | \$1,234,000.00 | 0.49% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$511,750.00 | 0.2% | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$414,253.67 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,250,500.00 | 0.5% | 0 | \$0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$203,935.53 | 0.08% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$811,509.23 | 0.32% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$221,009.19 | 0.09% | 0 | \$0 |
| | SEMPER HOME LOANS, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0 |
| | SHEA MORTGAGE INC | 4 | \$1,861,750.00 | 0.74% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 37 | \$10,531,750.69 | 4.17% | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$161,500.00 | 0.06% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$222,894.00 | 0.09% | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 11 | \$3,705,410.18 | 1.47% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$174,730.56 | 0.07% | 0 | \$0 |
| | SPIRE | 1 | \$196,000.00 | 0.08% | 0 | \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$201,050.00 | 0.08% | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$159,600.00 | 0.06% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$169,200.00 | 0.07% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.08% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$637,250.00 | 0.25% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$415,175.00 | 0.16% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC | 1 | \$346,000.00 | 0.14% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0 |
| | STEARNS LENDING INC | 20 | \$5,177,111.68 | 2.05% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$889,500.00 | 0.35% | 0 | \$0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$340,800.00 | 0.14% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,937.08 | 0.13% | 0 | \$0 |
| | SUSQUEHANNA BANK | 3 | \$858,755.00 | 0.34% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,496,500.00 | 0.59% | 0 | \$0 |
| | SYNERGY ONE LENDING INC | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$196,193.06 | 0.08% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 2 | \$489,000.00 | 0.19% | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0 |
| | TEXAS BANK | 1 | \$343,000.00 | 0.14% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$242,312.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|------------|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$159,742.65 | 0.06% | 0% | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$216,000.00 | 0.09% | 0% | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$416,000.00 | 0.16% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$421,802.00 | 0.17% | 0% | \$0 |
| | TIDELANDS BANK | 1 | \$234,000.00 | 0.09% | 0% | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0% | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,410,000.00 | 0.56% | 0% | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$794,831.13 | 0.32% | 0% | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$200,392.00 | 0.08% | 0% | \$0 |
| | TRUSTONE | 4 | \$1,070,050.00 | 0.42% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$666,179.90 | 0.26% | 0% | \$0 |
| | UNITED BANK & TRUST | 2 | \$323,000.00 | 0.13% | 0% | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$166,500.00 | 0.07% | 0% | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$269,584.29 | 0.11% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,159,254.00 | 1.25% | 0% | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$162,138.79 | 0.06% | 0% | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,800.00 | 0.16% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$292,600.00 | 0.12% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 10 | \$2,684,528.13 | 1.06% | 0% | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$349,461.11 | 0.14% | 0% | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$201,600.00 | 0.08% | 0% | \$0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0% | \$0 |
| | VILLAGE MORTGAGE | 1 | \$227,950.00 | 0.09% | 0% | \$0 |
| | VISIONBANK OF IOWA | 1 | \$246,600.00 | 0.1% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,747,000.00 | 0.69% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 0.16% | 0% | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$207,000.00 | 0.08% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$382,700.00 | 0.15% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$563,000.00 | 0.22% | 0% | \$0 |
| | WEBSTER BANK, N.A | 2 | \$432,033.76 | 0.17% | 0% | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,039,000.00 | 0.81% | 0% | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,065,957.94 | 0.42% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,000.00 | 0.07% | 0% | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$304,000.00 | 0.12% | 0% | \$0 |
| | WOOD & HUSTON BANK | 1 | \$280,000.00 | 0.11% | 0% | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$255,605.84 | -0.05% | 0% | \$0 |
| Total | | 911 | \$252,284,090.18 | 100% | 0% | \$0 |

| | | | | | | |
|-----------|--------------------------------------|----|-----------------|--------|---|-----|
| 31417G3V6 | IST UNITED BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.54% | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$352,000.00 | 0.35% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$299,200.00 | 0.3% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$902,800.00 | 0.9% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$407,563.00 | 0.41% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$139,545.00 | 0.14% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,249,600.00 | 1.25% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$393,700.00 | 0.39% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$357,000.00 | 0.36% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$322,500.00 | 0.32% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0 |
| | ANCHORBANK, FSB | 6 | \$1,142,900.00 | 1.14% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.25% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$313,600.00 | 0.31% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$626,000.00 | 0.63% | 0 | \$0 |
| | BANK FORWARD | 1 | \$133,000.00 | 0.13% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$220,000.00 | 0.22% | 0 | \$0 |
| | BANK OF MARQUETTE | 1 | \$165,000.00 | 0.16% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$259,545.00 | 0.26% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$166,840.00 | 0.17% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$530,000.00 | 0.53% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,112,133.55 | 2.11% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.22% | 0 | \$0 |
| | CAPITOL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$228,000.00 | 0.23% | 0 | \$0 |
| | CASHCALL, INC | 68 | \$24,418,083.37 | 24.39% | 0 | \$0 |
| | CENTRAL TRUST BANK | 3 | \$659,625.89 | 0.66% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$245,000.00 | 0.24% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$192,996.67 | 0.19% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$217,000.00 | 0.22% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,000.00 | 0.18% | 0 | \$0 |
| | COMMUNITY BANK CORPORATION | 1 | \$186,750.00 | 0.19% | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$216,315.00 | 0.22% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0 |
| | CORTRUST MORTGAGE. INC | 1 | \$201,000.00 | 0.2% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$364,800.00 | 0.36% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$298,000.00 | 0.3% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| DIME BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.25% | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$359,000.00 | 0.36% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$245,850.00 | 0.25% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$452,950.00 | 0.45% | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$327,750.00 | 0.33% | 0 | \$0 |
| EMPIRE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.33% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$162,050.00 | 0.16% | 0 | \$0 |
| EXCEL MORTGAGE SERVICIING, INC | 1 | \$330,000.00 | 0.33% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$220,850.00 | 0.22% | 0 | \$0 |
| EXCHANGE BANK & TRUST CO | 1 | \$251,265.00 | 0.25% | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$326,400.00 | 0.33% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$853,700.00 | 0.85% | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$823,000.00 | 0.82% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$578,930.13 | 0.58% | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$333,500.00 | 0.33% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.26% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,543.00 | 0.24% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$480,565.01 | 0.48% | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$145,300.00 | 0.15% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$197,125.00 | 0.2% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$194,000.00 | 0.19% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$144,639.86 | 0.14% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,648,700.00 | 1.65% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$189,000.00 | 0.19% | 0 | \$0 |
| FIRSTTRUST BANK | 2 | \$346,500.00 | 0.35% | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| GERMANTOWN TRUST & SAVIGNS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0 |
| GMFS LLC | 1 | \$206,000.00 | 0.21% | 0 | \$0 |
| GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.17% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.19% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$217,000.00 | 0.22% | 0 | \$0 |
| HARBOR CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$246,500.00 | 0.25% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$336,700.00 | 0.34% | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0 |
| HONOR BANK | 1 | \$171,700.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | HORIZON BANK, N.A | 1 | \$228,000.00 | 0.23% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,331,146.67 | 1.33% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | ILLINI BANK | 1 | \$125,165.10 | 0.13% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0 |
| | ISB COMMUNITY BANK | 2 | \$390,000.00 | 0.39% | 0 | \$0 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$154,550.00 | 0.15% | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$330,000.00 | 0.33% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$163,600.00 | 0.16% | 0 | \$0 |
| | LEADER BANK, N.A | 3 | \$749,000.00 | 0.75% | 0 | \$0 |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$252,858.00 | 0.25% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$207,200.00 | 0.21% | 0 | \$0 |
| | LIBERTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0 |
| | LUANA SAVINGS BANK | 2 | \$320,063.00 | 0.32% | 0 | \$0 |
| | M/I FINANCIAL CORP | 1 | \$216,000.00 | 0.22% | 0 | \$0 |
| | MAIRNE BANK | 1 | \$152,401.66 | 0.15% | 0 | \$0 |
| | MARINE BANK | 2 | \$487,237.54 | 0.49% | 0 | \$0 |
| | MARION COUNTY STATE BANK | 1 | \$227,500.00 | 0.23% | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0 |
| | MECE CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.17% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$356,000.00 | 0.36% | 0 | \$0 |
| | MIDWEST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | MIDWEST BANK N.A | 1 | \$126,000.00 | 0.13% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$312,100.00 | 0.31% | 0 | \$0 |
| | MLD MORTGAGE, INC | 2 | \$657,000.00 | 0.66% | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,500.00 | 0.18% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$384,000.00 | 0.38% | 0 | \$0 |
| | MT MCKINLEY BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$388,000.00 | 0.39% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,065,000.00 | 1.06% | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$180,579.58 | 0.18% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$278,779.66 | 0.28% | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | NORTHWESTERN MORTGAGE CO | 2 | \$617,500.00 | 0.62% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$558,000.00 | 0.56% | 0 | \$0 |
| | OAK BANK | 2 | \$401,825.00 | 0.4% | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$377,000.00 | 0.38% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.24% | 0 | \$0 |
| | PARK BANK | 1 | \$169,200.00 | 0.17% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$296,000.00 | 0.3% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$203,994.92 | 0.2% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 4 | \$900,159.43 | 0.9% | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$237,750.00 | 0.24% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$644,100.00 | 0.64% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$411,431.46 | 0.41% | 0 | \$0 |
| | PRIMEBANK | 1 | \$153,075.00 | 0.15% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0 |
| | PULASKI BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$313,500.00 | 0.31% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$178,000.00 | 0.18% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,109,300.00 | 1.11% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$546,000.00 | 0.55% | 0 | \$0 |
| | RENASANT BANK | 2 | \$394,150.00 | 0.39% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,319.10 | 0.15% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 30 | \$7,821,043.61 | 7.81% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$365,000.00 | 0.36% | 0 | \$0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.36% | 0 | \$0 |
| | SECURITY STATE BANK | 2 | \$350,000.00 | 0.35% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$225,000.00 | 0.22% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$130,776.45 | 0.13% | 0 | \$0 |
| | SPC CREDIT UNION | 1 | \$206,125.00 | 0.21% | 0 | \$0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$517,800.00 | 0.52% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$494,000.00 | 0.49% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$262,400.00 | 0.26% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$197,480.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | STATE BANK OF REESEVILLE | 1 | \$160,000.00 | 0.16% | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$185,000.00 | 0.18% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$146,000.00 | 0.15% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.17% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$240,800.00 | 0.24% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$508,500.00 | 0.51% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,500.00 | 0.13% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$289,435.37 | 0.29% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$400,500.00 | 0.4% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 1 | \$372,000.00 | 0.37% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,079,000.00 | 1.08% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$763,000.00 | 0.76% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,100.00 | 0.14% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$355,100.00 | 0.35% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.28% | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,282.84 | 0.15% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$191,739.06 | 0.19% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$263,797.06 | 0.26% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,117,900.00 | 3.11% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$366,000.00 | 0.37% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.45% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0 |
| | WEST GATE BANK | 2 | \$563,000.00 | 0.56% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$373,000.00 | 0.37% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$431,968.00 | 0.43% | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$130,875.00 | 0.13% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$219,001.33 | 0.22% | 0 | \$0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0 |
| Total | | 412 | \$100,096,925.32 | 100% | 0 | \$0 |
| 31417G3W4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$119,600.00 | 0.24% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$123,000.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,578.13 | 0.25% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$123,453.68 | 0.24% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$113,311.48 | 0.22% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$123,375.00 | 0.24% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,759.00 | 0.47% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$229,510.50 | 0.46% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,400.00 | 0.22% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,500.00 | 0.46% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$241,700.00 | 0.48% | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$122,742.26 | 0.24% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$237,350.92 | 0.47% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$119,400.00 | 0.24% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$943,006.15 | 1.87% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,800.00 | 0.45% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | AUBURN SAVINGS BANK, FSB | 2 | \$238,500.00 | 0.47% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$230,600.00 | 0.46% | 0 | \$0 |
| | BANCFIRST | 3 | \$343,000.00 | 0.68% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$223,500.00 | 0.44% | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0 |
| | BANK MUTUAL | 4 | \$487,194.18 | 0.97% | 0 | \$0 |
| | BANK OF GALESVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$113,000.00 | 0.22% | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$114,786.91 | 0.23% | 0 | \$0 |
| | BANKWEST OF KANSAS | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | BAY SHORE CREDIT UNION | 1 | \$111,008.75 | 0.22% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 3 | \$349,400.00 | 0.69% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$116,484.52 | 0.23% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,776.26 | 0.23% | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | CASHCALL, INC | 18 | \$2,087,900.00 | 4.14% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,430.00 | 0.23% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$235,500.00 | 0.47% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$110,584.24 | 0.22% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.44% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$356,300.00 | 0.71% | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$118,398.62 | 0.23% | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$118,400.00 | 0.23% | 0 | \$0 |
| CLEVELAND STATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$116,400.00 | 0.23% | 0 | \$0 |
| COBALT MORTGAGE, INC | 2 | \$243,300.00 | 0.48% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$236,616.62 | 0.47% | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$121,122.61 | 0.24% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$243,506.00 | 0.48% | 0 | \$0 |
| COMMUNITY STATE BANK, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$119,150.00 | 0.24% | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 2 | \$235,237.94 | 0.47% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$357,428.98 | 0.71% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$113,398.18 | 0.22% | 0 | \$0 |
| DEMOTTE STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.48% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.24% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$115,700.00 | 0.23% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$112,080.00 | 0.22% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$124,500.00 | 0.25% | 0 | \$0 |
| EVERGREEN CREDIT UNION | 1 | \$124,400.00 | 0.25% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$721,750.00 | 1.43% | 0 | \$0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,500.00 | 0.24% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| FIRST BANK | 1 | \$117,725.00 | 0.23% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$122,200.00 | 0.24% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$224,250.00 | 0.44% | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$115,483.80 | 0.23% | 0 | \$0 |
| FIRST BANK, N.A | 1 | \$121,000.00 | 0.24% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,200.00 | 0.23% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$225,950.00 | 0.45% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| FIRST FARMERS STATE BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$222,000.00 | 0.44% | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$110,100.00 | 0.22% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$123,448.19 | 0.24% | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,700.00 | 0.22% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$228,561.00 | 0.45% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$242,000.00 | 0.48% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$119,500.00 | 0.24% | 0 | \$0 |
| FIRST STATE BANK | 2 | \$237,100.00 | 0.47% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$706,400.00 | 1.4% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,200.00 | 0.23% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$227,100.00 | 0.45% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 6 | \$686,600.00 | 1.36% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$246,604.62 | 0.49% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$112,800.00 | 0.22% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$111,300.00 | 0.22% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$351,800.00 | 0.7% | 0 | \$0 |
| FREMONT BANK | 10 | \$1,170,077.67 | 2.32% | 0 | \$0 |
| FRONTIER SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$118,000.00 | 0.23% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,400.00 | 0.46% | 0 | \$0 |
| GMFS LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0 |
| GREAT MIDWEST BANK | 1 | \$123,442.68 | 0.24% | 0 | \$0 |
| GREAT WESTERN BANK | 4 | \$457,000.00 | 0.91% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,763.00 | 0.23% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0 |
| GUARANTY BOND BANK, N.A | 1 | \$117,250.00 | 0.23% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$115,500.00 | 0.23% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$231,500.00 | 0.46% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$944,748.12 | 1.87% | 0 | \$0 |
| HANA FINANCIAL INC | 1 | \$117,928.13 | 0.23% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$109,875.14 | 0.22% | 0 | \$0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$121,457.10 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.23% | 0 | \$0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$112,200.00 | 0.22% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$225,100.00 | 0.45% | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$227,000.00 | 0.45% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | HONOR BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | HORIZON CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,400.00 | 0.22% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$118,831.00 | 0.24% | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$118,951.78 | 0.24% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,471.30 | 0.24% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$237,750.00 | 0.47% | 0 | \$0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$825,507.55 | 1.64% | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$230,000.00 | 0.46% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$232,000.00 | 0.46% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$114,300.00 | 0.23% | 0 | \$0 |
| | MARINE BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0 |
| | MARKESAN STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | MCCLAIN BANK | 1 | \$115,600.00 | 0.23% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$119,584.00 | 0.24% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$220,000.00 | 0.44% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$114,200.00 | 0.23% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$116,500.00 | 0.23% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$121,000.00 | 0.24% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MLD MORTGAGE, INC | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$114,375.00 | 0.23% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$111,200.00 | 0.22% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$121,800.00 | 0.24% | 0 | \$0 |
| NATIONWIDE BANK | 2 | \$245,900.00 | 0.49% | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$237,500.00 | 0.47% | 0 | \$0 |
| NORTH VALLEY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$225,670.00 | 0.45% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$110,600.00 | 0.22% | 0 | \$0 |
| OAK TRUST CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| ORIENTAL BANK | 2 | \$233,954.25 | 0.46% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$111,200.00 | 0.22% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 3 | \$334,874.33 | 0.66% | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 2 | \$242,000.00 | 0.48% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.23% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,957.10 | 0.46% | 0 | \$0 |
| PLAINS COMMERCE BANK | 4 | \$463,700.00 | 0.92% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,172.25 | 0.25% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$116,200.00 | 0.23% | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$123,000.00 | 0.24% | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.24% | 0 | \$0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$109,287.65 | 0.22% | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$244,463.77 | 0.49% | 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$111,727.00 | 0.22% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$473,650.00 | 0.94% | 0 | \$0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,460.65 | 0.24% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$113,000.00 | 0.22% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$692,400.00 | 1.37% | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$344,750.00 | 0.68% | 0 | \$0 |
| RUSHMORE | 2 | \$240,000.00 | 0.48% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| SCOTIABANK DE PR | 1 | \$122,000.00 | 0.24% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| | SHELBY COUNTY STATE BANK | 1 | \$118,400.00 | 0.23% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$559,022.93 | 1.11% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.23% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$119,958.41 | 0.24% | 0 | \$0 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$233,800.00 | 0.46% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$349,595.00 | 0.69% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$339,910.21 | 0.67% | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$112,700.00 | 0.22% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,900.00 | 0.22% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | UNION SAVINGS BANK | 1 | \$110,486.36 | 0.22% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,576,693.15 | 5.11% | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$114,750.00 | 0.23% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,160,000.00 | 2.3% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,800.00 | 0.22% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$462,951.27 | 0.92% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$124,500.00 | 0.25% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,000.98 | 0.44% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,720.00 | 0.23% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,900.00 | 0.24% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$350,246.48 | 0.69% | 0 | \$0 |
| | WEBSTER BANK, N.A | 4 | \$484,000.00 | 0.96% | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$120,850.00 | 0.24% | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,500.00 | 0.21% | 0 | \$0 |
| Total | | 432 | \$50,399,227.80 | 100% | 0 | \$0 |
| 31417G3X2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$64,800.00 | 0.13% | 0 | \$0 |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,528.52 | 0.15% | 0 | \$0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$59,000.00 | 0.12% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0 |
| | ADVANTAGE BANK | 5 | \$284,217.81 | 0.56% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ADVANTAGE COMMUNITY BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.13% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$80,230.00 | 0.16% | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.11% | 0 | \$0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$77,000.00 | 0.15% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$35,839.80 | 0.07% | 0 | \$0 |
| | ALLIANCE BANK | 2 | \$157,150.00 | 0.31% | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$41,500.00 | 0.08% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 3 | \$161,550.00 | 0.32% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$271,250.00 | 0.53% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$249,924.00 | 0.49% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$479,769.00 | 0.95% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$75,200.00 | 0.15% | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$74,400.00 | 0.15% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,400.00 | 0.17% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$71,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 2 | \$122,500.00 | 0.24% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$276,448.00 | 0.55% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$192,000.00 | 0.38% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$136,850.00 | 0.27% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$158,413.00 | 0.31% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,267,267.45 | 2.5% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$153,000.00 | 0.3% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0 |
| | BANCFIRST | 1 | \$70,500.00 | 0.14% | 0 | \$0 |
| | BANCO SANTANDER PR | 3 | \$224,928.98 | 0.44% | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$312,325.97 | 0.62% | 0 | \$0 |
| | BANK IOWA | 1 | \$73,500.00 | 0.14% | 0 | \$0 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$36,000.00 | 0.07% | 0 | \$0 |
| | BANK MUTUAL | 12 | \$720,967.66 | 1.42% | 0 | \$0 |
| | BANK OF GALESVILLE | 1 | \$81,500.00 | 0.16% | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$120,799.75 | 0.24% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$60,175.26 | 0.12% | 0 | \$0 |
| | BANKFINANCIAL, F.S.B | 1 | \$77,955.02 | 0.15% | 0 | \$0 |
| | BANNER BANK | 1 | \$69,550.00 | 0.14% | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$236,909.00 | 0.47% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$30,000.00 | 0.06% | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$126,035.75 | 0.25% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$78,644.93 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | BEST ADVANTAGE CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0 |
| | BETTER BANKS | 2 | \$120,680.06 | 0.24% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$72,600.00 | 0.14% | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0 |
| | BMO HARRIS BANK N.A | 1 | \$82,886.95 | 0.16% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | BRANSON BANK | 1 | \$49,775.27 | 0.1% | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$63,800.00 | 0.13% | 0 | \$0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$46,900.26 | 0.09% | 0 | \$0 |
| | BUSEY BANK | 2 | \$114,928.33 | 0.23% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$54,760.09 | 0.11% | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$71,000.00 | 0.14% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$96,000.00 | 0.19% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$57,190.02 | 0.11% | 0 | \$0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$76,654.48 | 0.15% | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0 |
| | CENTRAL TRUST BANK | 3 | \$165,332.58 | 0.33% | 0 | \$0 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$37,260.00 | 0.07% | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$121,000.00 | 0.24% | 0 | \$0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$70,123.42 | 0.14% | 0 | \$0 |
| | CITIZENS BANK | 2 | \$96,000.00 | 0.19% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$83,485.30 | 0.16% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$270,457.11 | 0.53% | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$108,500.00 | 0.21% | 0 | \$0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$76,200.00 | 0.15% | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$45,000.00 | 0.09% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$56,246.06 | 0.11% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.15% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$153,886.00 | 0.3% | 0 | \$0 |
| | COLLINS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$132,515.57 | 0.26% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 2 | \$111,095.28 | 0.22% | 0 | \$0 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$57,540.22 | 0.11% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$88,577.50 | 0.17% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$40,000.00 | 0.08% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$72,675.00 | 0.14% | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 3 | \$162,313.09 | 0.32% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$55,200.00 | 0.11% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$399,675.74 | 0.79% | 0 | \$0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$84,372.86 | 0.17% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 4 | \$252,350.00 | 0.5% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$73,000.00 | 0.14% | 0 | \$0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$69,190.72 | 0.14% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$74,800.00 | 0.15% | 0 | \$0 |
| | CSE FEDERAL CREDIT UNION | 1 | \$75,167.36 | 0.15% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$219,925.14 | 0.43% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$133,500.00 | 0.26% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$106,500.00 | 0.21% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$118,600.00 | 0.23% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$667,561.47 | 1.32% | 0 | \$0 |
| | DEWITT BANK & TRUST | 1 | \$69,290.28 | 0.14% | 0 | \$0 |
| | DEXETER CREDIT UNION | 1 | \$53,025.82 | 0.1% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$137,100.00 | 0.27% | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$72,102.12 | 0.14% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 4 | \$168,940.89 | 0.33% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 2 | \$98,175.00 | 0.19% | 0 | \$0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$65,400.00 | 0.13% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$397,950.00 | 0.78% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$150,000.00 | 0.3% | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$26,400.00 | 0.05% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$193,000.00 | 0.38% | 0 | \$0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$40,500.00 | 0.08% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$77,400.00 | 0.15% | 0 | \$0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 2 | \$144,500.00 | 0.29% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$71,820.00 | 0.14% | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$119,698.18 | 0.24% | 0 | \$0 |
| | FIRST BANK & TRUST | 2 | \$112,000.00 | 0.22% | 0 | \$0 |
| | FIRST BANK OF TENNESSEE | 1 | \$77,652.90 | 0.15% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$78,688.24 | 0.16% | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$231,000.00 | 0.46% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,000.00 | 0.13% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$74,666.25 | 0.15% | 0 | \$0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$174,500.00 | 0.34% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$55,705.17 | 0.11% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$45,000.00 | 0.09% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,644.00 | 0.16% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,538.77 | 0.16% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$52,430.00 | 0.1% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.11% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$149,400.00 | 0.29% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,000.00 | 0.16% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$94,700.00 | 0.19% | 0 | \$0 |
| | FIRST NATIONAL BANK AT DARLINGTON | 2 | \$90,000.00 | 0.18% | 0 | \$0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$42,000.00 | 0.08% | 0 | \$0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$49,379.28 | 0.1% | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$70,200.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MCHENRY | 1 | \$46,000.00 | 0.09% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$48,000.00 | 0.09% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$152,200.00 | 0.3% | 0 | \$0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$66,000.00 | 0.13% | 0 | \$0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$20,000.00 | 0.04% | 0 | \$0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$63,100.00 | 0.12% | 0 | \$0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISON | 1 | \$62,800.00 | 0.12% | 0 | \$0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$163,600.00 | 0.32% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$69,200.00 | 0.14% | 0 | \$0 |
| | FIRST SERVICE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | FIRST STATE BANK | 4 | \$287,600.00 | 0.57% | 0 | \$0 |
| | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.16% | 0 | \$0 |

| | | | | | |
|--|----|--------------|-------|---|-----|
| FIRST STATE BANK NEBRASKA | 1 | \$49,669.69 | 0.1% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$194,682.94 | 0.38% | 0 | \$0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$44,000.00 | 0.09% | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$76,200.00 | 0.15% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$309,400.00 | 0.61% | 0 | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$35,000.00 | 0.07% | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$300,100.00 | 0.59% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 11 | \$689,488.58 | 1.36% | 0 | \$0 |
| FLANAGAN STATE BANK | 2 | \$147,600.00 | 0.29% | 0 | \$0 |
| FNB BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 3 | \$236,475.98 | 0.47% | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$232,435.35 | 0.46% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$152,200.00 | 0.3% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 4 | \$190,200.00 | 0.38% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$129,000.00 | 0.25% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$51,750.00 | 0.1% | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$54,520.00 | 0.11% | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0 |
| GMFS LLC | 2 | \$129,800.00 | 0.26% | 0 | \$0 |
| GREAT MIDWEST BANK | 1 | \$68,087.57 | 0.13% | 0 | \$0 |
| GREAT WESTERN BANK | 5 | \$329,000.00 | 0.65% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$157,000.00 | 0.31% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$58,200.00 | 0.11% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$100,900.00 | 0.2% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$539,884.25 | 1.06% | 0 | \$0 |
| HAMPDEN BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$70,500.00 | 0.14% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$73,966.05 | 0.15% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$62,400.00 | 0.12% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0 |
| HOME BANK | 1 | \$54,259.88 | 0.11% | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$187,600.00 | 0.37% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| HOMETOWN BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| HONOR CREDIT UNION | 3 | \$194,800.00 | 0.38% | 0 | \$0 |
| HORIZON BANK N A | 2 | \$154,250.00 | 0.3% | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$108,000.00 | 0.21% | 0 | \$0 |
| HORIZON BANK, N.A.N | 1 | \$31,600.00 | 0.06% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$379,603.68 | 0.75% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$199,800.00 | 0.39% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$256,545.38 | 0.51% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,735.00 | 0.15% | 0 | \$0 |
| | INDEPENDENT BANK | 9 | \$585,194.00 | 1.15% | 0 | \$0 |
| | INSIGHT CREDIT UNION | 2 | \$159,647.53 | 0.31% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$247,061.54 | 0.49% | 0 | \$0 |
| | IOWA STATE SAVINGS BANK | 2 | \$130,850.00 | 0.26% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$140,200.00 | 0.28% | 0 | \$0 |
| | KENT BANK | 2 | \$99,820.22 | 0.2% | 0 | \$0 |
| | KENTLAND BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,820.00 | 0.15% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$117,000.00 | 0.23% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 8 | \$515,078.51 | 1.02% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.14% | 0 | \$0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$62,400.00 | 0.12% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$122,065.54 | 0.24% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$110,510.39 | 0.22% | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$78,000.00 | 0.15% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$67,195.85 | 0.13% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,200.00 | 0.16% | 0 | \$0 |
| | LUANA SAVINGS BANK | 2 | \$125,036.22 | 0.25% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | MACON BANK, INC | 2 | \$137,000.00 | 0.27% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0 |
| | MARINE BANK | 2 | \$124,216.00 | 0.24% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$44,925.00 | 0.09% | 0 | \$0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$40,700.00 | 0.08% | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$82,650.00 | 0.16% | 0 | \$0 |
| | MECE CREDIT UNION | 1 | \$65,900.00 | 0.13% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$46,605.00 | 0.09% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$61,800.00 | 0.12% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$132,400.00 | 0.26% | 0 | \$0 |
| | METCALF BANK | 1 | \$54,810.00 | 0.11% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | MID AMERICAN CREDIT UNION | 1 | \$59,700.00 | 0.12% | 0 | \$0 |
| | MIDLAND STATES BANK | 4 | \$288,250.00 | 0.57% | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$180,200.00 | 0.36% | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$95,500.00 | 0.19% | 0 | \$0 |
| | MILLEDGEVILLE STATE BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$64,200.00 | 0.13% | 0 | \$0 |
| | MORTGAGE CLEARING CORP | 1 | \$46,800.00 | 0.09% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$159,000.00 | 0.31% | 0 | \$0 |
| | MWABANK | 1 | \$52,000.00 | 0.1% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,500.00 | 0.12% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$204,000.00 | 0.4% | 0 | \$0 |
| | NCB, FSB | 1 | \$67,697.40 | 0.13% | 0 | \$0 |
| | NCL, LLC | 1 | \$79,651.04 | 0.16% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$54,700.00 | 0.11% | 0 | \$0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$66,572.00 | 0.13% | 0 | \$0 |
| | NEW ERA BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0 |
| | NORTHERN STATE BANK | 1 | \$53,300.00 | 0.11% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$178,809.40 | 0.35% | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0 |
| | OHNWARD BANK & TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$95,000.00 | 0.19% | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0 |
| | ORIENTAL BANK | 3 | \$229,079.61 | 0.45% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,543.61 | 0.14% | 0 | \$0 |
| | OWEN COUNTY STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0 |
| | OZARK MOUNTAIN BANK | 1 | \$66,900.00 | 0.13% | 0 | \$0 |
| | PARK BANK | 1 | \$38,715.00 | 0.08% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$134,900.00 | 0.27% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$65,600.00 | 0.13% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 9 | \$642,057.67 | 1.27% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$162,638.72 | 0.32% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$70,357.21 | 0.14% | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,295.99 | 0.16% | 0 | \$0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$24,950.00 | 0.05% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$132,715.20 | 0.26% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$139,400.00 | 0.27% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0 |
| | PIONEER BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | PLAINS COMMERCE BANK | 3 | \$174,300.00 | 0.34% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$42,000.00 | 0.08% | 0 | \$0 |
| | PREFERRED BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0 |
| | PRIMEBANK | 1 | \$54,500.00 | 0.11% | 0 | \$0 |
| | PRIMESOUTH BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$122,045.00 | 0.24% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$140,000.00 | 0.28% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 3 | \$173,350.00 | 0.34% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$158,500.00 | 0.31% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$79,000.00 | 0.16% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$83,000.00 | 0.16% | 0 | \$0 |
| | RCB BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$46,800.00 | 0.09% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | RED RIVER BANK | 2 | \$90,999.29 | 0.18% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$34,600.00 | 0.07% | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,200.00 | 0.25% | 0 | \$0 |
| | RENASANT BANK | 2 | \$99,800.00 | 0.2% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$88,700.00 | 0.17% | 0 | \$0 |
| | RIVER BANK | 1 | \$45,512.07 | 0.09% | 0 | \$0 |
| | RIVER CITIES BANK | 2 | \$129,900.00 | 0.26% | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$120,400.00 | 0.24% | 0 | \$0 |
| | ROUNDBANK | 1 | \$64,100.00 | 0.13% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$75,860.00 | 0.15% | 0 | \$0 |
| | ROYAL CREDIT UNION | 5 | \$284,072.30 | 0.56% | 0 | \$0 |
| | RUSHMORE | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$82,400.00 | 0.16% | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,784.56 | 0.16% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$118,620.00 | 0.23% | 0 | \$0 |
| | SECURITY CREDIT UNION | 1 | \$29,600.00 | 0.06% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$234,800.00 | 0.46% | 0 | \$0 |
| | SMW FINANCIAL LLC | 1 | \$83,626.20 | 0.16% | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$66,900.00 | 0.13% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$179,199.89 | 0.35% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | SOUTHERN ILLINOIS BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 2 | \$96,500.00 | 0.19% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 5 | \$337,974.11 | 0.67% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,900.00 | 0.11% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 3 | \$203,481.53 | 0.4% | 0 | \$0 |
| | STATE BANK OF DRUMMOND | 1 | \$27,876.64 | 0.05% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$70,242.84 | 0.14% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$121,500.00 | 0.24% | 0 | \$0 |
| | STATE BANK OF SPEER | 1 | \$64,522.87 | 0.13% | 0 | \$0 |
| | STATE SAVINGS BANK | 2 | \$129,250.00 | 0.25% | 0 | \$0 |
| | STATE STREET BANK | 2 | \$142,500.00 | 0.28% | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$216,130.45 | 0.43% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$150,000.00 | 0.3% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$173,300.00 | 0.34% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$459,969.78 | 0.91% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$128,264.00 | 0.25% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$51,996.09 | 0.1% | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$122,000.00 | 0.24% | 0 | \$0 |
| | TEXAS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | TEXAS SECURITY BANK | 1 | \$83,650.00 | 0.16% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$54,000.00 | 0.11% | 0 | \$0 |
| | THE BANK OF CARBONDALE | 1 | \$75,650.00 | 0.15% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$62,722.43 | 0.12% | 0 | \$0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$81,914.87 | 0.16% | 0 | \$0 |
| | THE FIRS NATIONAL BANK OF CARMI | 1 | \$66,910.00 | 0.13% | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$42,000.00 | 0.08% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$79,644.00 | 0.16% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,500.00 | 0.13% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$82,555.96 | 0.16% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$67,500.00 | 0.13% | 0 | \$0 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$29,732.00 | 0.06% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$198,875.27 | 0.39% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$65,552.20 | 0.13% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$81,250.00 | 0.16% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,250.00 | 0.16% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$192,000.00 | 0.38% | 0 | \$0 |
| | THE PARK BANK | 1 | \$74,300.00 | 0.15% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$107,200.00 | 0.21% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$71,050.00 | 0.14% | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$3,025,106.15 | 5.97% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$124,700.00 | 0.25% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$68,800.00 | 0.14% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$239,550.00 | 0.47% | 0 | \$0 |
| | UNITY BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$69,200.00 | 0.14% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$118,470.43 | 0.23% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$139,033.00 | 0.27% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$147,000.00 | 0.29% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 2 | \$138,600.00 | 0.27% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$49,500.00 | 0.1% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$131,000.00 | 0.26% | 0 | \$0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$62,500.00 | 0.12% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0 |
| | WEST MILTON STATE BANK | 1 | \$75,450.00 | 0.15% | 0 | \$0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$55,500.00 | 0.11% | 0 | \$0 |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$70,550.00 | 0.14% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$144,655.00 | 0.29% | 0 | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$76,162.96 | 0.15% | 0 | \$0 |
| | WHITAKER BANK, INC | 1 | \$68,000.00 | 0.13% | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,877.05 | 0.1% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$83,500.00 | 0.16% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$19,500.00 | 0.04% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$215,227.00 | 0.42% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$95,200.00 | 0.19% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$83,300.00 | 0.16% | 0 | \$0 |
| | YOUR COMMUNITY BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0 |
| | Unavailable | 4 | \$268,981.02 | 0.55% | 0 | \$0 |
| Total | | 796 | \$50,701,032.64 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|----|----------------|-------|---|-----|
| 31417G3Y0 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$125,400.00 | 0.12% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$131,500.00 | 0.13% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,371,538.00 | 1.36% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0 |
| | ACOPIA | 1 | \$139,280.46 | 0.14% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$415,965.00 | 0.41% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$264,000.00 | 0.26% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$696,650.00 | 0.69% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$130,553.00 | 0.13% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,728,365.95 | 1.71% | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN BANK OF TEXAS | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$394,600.00 | 0.39% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$146,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$137,026.00 | 0.14% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,600.00 | 0.15% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN TRUST BANK | 1 | \$138,225.00 | 0.14% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,600.00 | 0.13% | 0 | \$0 |
| | ANCHORBANK, FSB | 5 | \$658,977.04 | 0.65% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,600.00 | 0.13% | 0 | \$0 |
| | ARK MORTGAGE INC | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$136,100.00 | 0.13% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$402,800.00 | 0.4% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,050.00 | 0.14% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,897,244.53 | 1.88% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | ATHOL SAVINGS BANK | 1 | \$132,795.22 | 0.13% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| | BANCFIRST | 1 | \$146,300.00 | 0.14% | 0 | \$0 |
| | BANCORPSOUTH BANK | 15 | \$2,028,060.00 | 2.01% | 0 | \$0 |
| | BANCROFT STATE BANK12 | 1 | \$131,500.00 | 0.13% | 0 | \$0 |
| | BANK & TRUST COMPANY | 1 | \$140,142.50 | 0.14% | 0 | \$0 |
| | BANK MUTUAL | 6 | \$794,887.37 | 0.79% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | BANK OF DEERFIELD | 1 | \$143,350.00 | 0.14% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$147,200.00 | 0.15% | 0 | \$0 |
| | BANK OF RANTOUL | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$134,702.28 | 0.13% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$126,100.00 | 0.12% | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$133,793.68 | 0.13% | 0 | \$0 |
| | BENEFICIAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | BENTON STATE BANK | 1 | \$125,967.15 | 0.12% | 0 | \$0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.15% | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$275,650.00 | 0.27% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$690,147.10 | 0.68% | 0 | \$0 |
| | BOONE BANK & TRUST CO | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$133,777.33 | 0.13% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$133,051.51 | 0.13% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$835,914.96 | 0.83% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$291,631.69 | 0.29% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$278,000.00 | 0.28% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$275,775.20 | 0.27% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$261,000.00 | 0.26% | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$140,400.00 | 0.14% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$130,786.17 | 0.13% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| | CENTRUE BANK | 2 | \$265,000.00 | 0.26% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$416,800.00 | 0.41% | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,049,440.00 | 1.04% | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$146,638.87 | 0.15% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$135,200.00 | 0.13% | 0 | \$0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$149,264.72 | 0.15% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$126,800.00 | 0.13% | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$804,986.00 | 0.8% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$143,100.00 | 0.14% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$408,475.00 | 0.4% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$814,071.65 | 0.81% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$131,996.45 | 0.13% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$129,795.41 | 0.13% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$132,400.00 | 0.13% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$270,589.11 | 0.27% | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,900.00 | 0.14% | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$132,820.18 | 0.13% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$942,919.43 | 0.93% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$551,055.00 | 0.55% | 0 | \$0 |
| | COUNTY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$128,150.00 | 0.13% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,193.07 | 0.13% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$133,860.00 | 0.13% | 0 | \$0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$127,642.69 | 0.13% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$137,300.00 | 0.14% | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$143,560.00 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$265,392.00 | 0.26% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,089,462.69 | 1.08% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$553,500.00 | 0.55% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,800.00 | 0.14% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.27% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$256,980.00 | 0.25% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$143,400.00 | 0.14% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$135,800.00 | 0.13% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$416,000.00 | 0.41% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$420,200.00 | 0.42% | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$137,283.60 | 0.14% | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$678,233.00 | 0.67% | 0 | \$0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$139,000.00 | 0.14% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$145,000.00 | 0.14% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FIRST BANK PUERTO RICO | 1 | \$134,302.63 | 0.13% | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$130,960.00 | 0.13% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$417,650.00 | 0.41% | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| FIRST FEDERAL BANK | 3 | \$411,200.00 | 0.41% | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$280,780.00 | 0.28% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$265,900.00 | 0.26% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$557,659.00 | 0.55% | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$135,800.00 | 0.13% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,126,278.00 | 1.12% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,400.00 | 0.12% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$283,495.00 | 0.28% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$136,900.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$394,100.00 | 0.39% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,450.00 | 0.13% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$136,850.00 | 0.14% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$132,560.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$269,675.00 | 0.27% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,091,964.00 | 1.08% | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$135,356.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK OF FORREST | 1 | \$139,903.07 | 0.14% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$136,789.06 | 0.14% | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$539,650.00 | 0.53% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$268,670.00 | 0.27% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 4 | \$534,105.00 | 0.53% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$135,400.00 | 0.13% | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$132,885.93 | 0.13% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$136,842.29 | 0.14% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$143,200.00 | 0.14% | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$132,905.00 | 0.13% | 0 | \$0 |
| FREMONT BANK | 4 | \$553,125.06 | 0.55% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FRONTIER BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| GATEWAY HOME LENDING | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$269,948.00 | 0.27% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,550.00 | 0.28% | 0 | \$0 |
| GCS FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.28% | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| GIFFORD STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| GMFS LLC | 7 | \$961,044.00 | 0.95% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$405,500.00 | 0.4% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$268,750.00 | 0.27% | 0 | \$0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$395,144.00 | 0.39% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$262,000.00 | 0.26% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,236,053.03 | 1.22% | 0 | \$0 |
| HEARTLAND BANK | 4 | \$555,436.00 | 0.55% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$133,252.05 | 0.13% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$134,900.00 | 0.13% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$139,650.00 | 0.14% | 0 | \$0 |
| HISPANIA FINANCIAL SERVICES CORP | 1 | \$133,649.57 | 0.13% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| HOME FEDERAL BANK | 5 | \$687,883.00 | 0.68% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 1 | \$125,300.00 | 0.12% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$128,600.00 | 0.13% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| HOMEWISE, INC | 2 | \$268,000.00 | 0.27% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| HORIZON BANK, N.A | 5 | \$695,006.00 | 0.69% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$656,500.00 | 0.65% | 0 | \$0 |
| IMORTGAGE.COM, INC | 6 | \$849,668.00 | 0.84% | 0 | \$0 |
| INTERBANK | 1 | \$132,900.00 | 0.13% | 0 | \$0 |
| INTERCITY STATE BANK | 1 | \$129,320.00 | 0.13% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 3 | \$399,500.00 | 0.4% | 0 | \$0 |
| JACKSON COUNTY BANK | 1 | \$131,350.00 | 0.13% | 0 | \$0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$127,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | KELLEY MORTGAGE, LLC | 1 | \$127,205.00 | 0.13% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$276,740.00 | 0.27% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$290,900.00 | 0.29% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$284,000.00 | 0.28% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$804,347.57 | 0.8% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$147,250.00 | 0.15% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$263,325.00 | 0.26% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$134,200.00 | 0.13% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | M/I FINANCIAL CORP | 2 | \$288,750.00 | 0.29% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0 |
| | MAGNA BANK | 2 | \$263,520.00 | 0.26% | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | MARINE BANK | 2 | \$262,467.00 | 0.26% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$139,480.14 | 0.14% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$128,800.00 | 0.13% | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$512,056.00 | 0.51% | 0 | \$0 |
| | MERIDIAN TRUST FCU | 1 | \$139,779.67 | 0.14% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$279,250.00 | 0.28% | 0 | \$0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$129,675.00 | 0.13% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$134,200.00 | 0.13% | 0 | \$0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$134,000.00 | 0.13% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,150.00 | 0.13% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.14% | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$269,200.00 | 0.27% | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$130,500.00 | 0.13% | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$140,000.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$928,545.00 | 0.92% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 4 | \$524,633.50 | 0.52% | 0 | \$0 |
| | NAVIGATOR CREDIT UNION | 1 | \$134,791.02 | 0.13% | 0 | \$0 |
| | NBC OKLAHOMA | 1 | \$126,000.00 | 0.12% | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$417,854.34 | 0.41% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$270,800.00 | 0.27% | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0 |
| | NORTHWESTERN BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$274,945.00 | 0.27% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$142,650.00 | 0.14% | 0 | \$0 |
| | NUVISION FCU | 1 | \$143,550.00 | 0.14% | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$265,600.00 | 0.26% | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$135,922.00 | 0.13% | 0 | \$0 |
| | OLMSTED NATIONAL BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,850.00 | 0.13% | 0 | \$0 |
| | ORRSTOWN BANK | 3 | \$406,000.00 | 0.4% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 4 | \$539,000.00 | 0.53% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$128,792.51 | 0.13% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$256,825.00 | 0.25% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 8 | \$1,065,720.77 | 1.06% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$280,600.00 | 0.28% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0 |
| | PLANTERS BANK, INC | 1 | \$132,790.69 | 0.13% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$131,250.00 | 0.13% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | PREMIER BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$146,250.00 | 0.14% | 0 | \$0 |
| | PRIMEBANK | 1 | \$142,025.00 | 0.14% | 0 | \$0 |
| | PRIMEBANK, A CORPORATION | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$142,300.57 | 0.14% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$145,175.00 | 0.14% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| PULASKI BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0 |
| PURDUE FEDERAL CU | 3 | \$386,900.00 | 0.38% | 0 | \$0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| RABOBANK, N.A | 2 | \$263,350.00 | 0.26% | 0 | \$0 |
| RANDOLPH-BROOKS FCU | 2 | \$285,000.00 | 0.28% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$403,764.00 | 0.4% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| RED RIVER BANK | 1 | \$132,050.00 | 0.13% | 0 | \$0 |
| RENASANT BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| ROUNDBANK | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$273,620.60 | 0.27% | 0 | \$0 |
| ROYAL CREDIT UNION | 10 | \$1,353,100.06 | 1.34% | 0 | \$0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$278,540.47 | 0.28% | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$129,799.38 | 0.13% | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,779.66 | 0.14% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$125,271.00 | 0.12% | 0 | \$0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$137,500.00 | 0.14% | 0 | \$0 |
| SECURITY STATE BANK | 3 | \$396,379.67 | 0.39% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,317,075.00 | 2.3% | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,405.00 | 0.13% | 0 | \$0 |
| SMW FINANCIAL, LLC | 1 | \$127,802.92 | 0.13% | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 2 | \$264,600.00 | 0.26% | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$125,500.00 | 0.12% | 0 | \$0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$147,200.00 | 0.15% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 4 | \$531,304.46 | 0.53% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$127,802.92 | 0.13% | 0 | \$0 |
| SPRATT SAVINGS AND LOAN | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| ST.MARY'S BANK | 2 | \$290,128.00 | 0.29% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| STATE BANK OF NEW RICHLAND | 1 | \$141,600.00 | 0.14% | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$133,750.00 | 0.13% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$272,100.00 | 0.27% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$145,885.00 | 0.14% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$146,000.00 | 0.14% | 0 | \$0 |
| STEARNS LENDING INC | 5 | \$687,354.45 | 0.68% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$149,026.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | STOCKMAN BANK OF MONTANA | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$957,375.00 | 0.95% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$141,360.00 | 0.14% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$805,247.38 | 0.8% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$127,800.00 | 0.13% | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$139,747.59 | 0.14% | 0 | \$0 |
| | TEUTOPOLIS STATE BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$140,782.91 | 0.14% | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,722.92 | 0.14% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$263,229.85 | 0.26% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,700.00 | 0.27% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$126,500.00 | 0.13% | 0 | \$0 |
| | THE PARK BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$262,200.00 | 0.26% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,420.00 | 0.14% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | TRISTAR BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | TRUSTONE | 2 | \$265,592.00 | 0.26% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$274,500.00 | 0.27% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$533,778.85 | 0.53% | 0 | \$0 |
| | UNION STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$131,955.00 | 0.13% | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$400,300.00 | 0.4% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$270,255.00 | 0.27% | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$126,151.15 | 0.12% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$692,270.00 | 0.69% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,308.83 | 0.14% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,105.88 | 0.14% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$270,000.00 | 0.27% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$263,000.00 | 0.26% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$527,961.67 | 0.52% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,000.00 | 0.26% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,502.00 | 0.14% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$254,350.00 | 0.25% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$131,820.00 | 0.13% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,755.00 | 0.13% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0 |
| | WAUMANDEE STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | WEBSTER BANK, N.A | 7 | \$950,523.89 | 0.94% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | WESFIELD BANK, FSB | 1 | \$140,800.00 | 0.14% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$414,500.00 | 0.41% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$272,080.44 | 0.27% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$125,600.00 | 0.12% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,100.00 | 0.12% | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$143,773.38 | 0.14% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| | Unavailable | 2 | \$270,776.75 | 0.4% | 0 | \$0 |
| Total | | 744 | \$100,936,669.56 | 100% | 0 | \$0 |
| 31417G3Z7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$447,000.00 | 0.6% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$560,000.00 | 0.75% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.3% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$605,400.00 | 0.81% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$458,708.08 | 0.61% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$187,689.95 | 0.25% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$240,000.00 | 0.32% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$234,000.00 | 0.31% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$257,238.61 | 0.34% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$208,500.00 | 0.28% | 0 | \$0 |
| | APEX FINANCIAL, LC | 1 | \$308,000.00 | 0.41% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$219,200.00 | 0.29% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$540,000.00 | 0.72% | 0 | \$0 |
| | BANCFIRST | 1 | \$210,747.00 | 0.28% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$266,000.00 | 0.36% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$423,000.00 | 0.57% | 0 | \$0 |
| | BANK OF NEW MADRID | 1 | \$175,000.00 | 0.23% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$574,822.07 | 0.77% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$292,990.00 | 0.39% | 0 | \$0 |
| | BANNER BANK | 2 | \$406,850.00 | 0.55% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | BAXTER CREDIT UNION | 1 | \$216,600.00 | 0.29% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$216,473.47 | 0.29% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$543,157.86 | 0.73% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$228,000.00 | 0.31% | 0 | \$0 |
| | CASHCALL, INC | 11 | \$4,028,300.00 | 5.4% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$391,200.00 | 0.52% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$294,500.00 | 0.39% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,115,110.00 | 1.49% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,390,750.00 | 1.86% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 5 | \$1,670,735.00 | 2.24% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$772,590.61 | 1.04% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$216,574.39 | 0.29% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$232,750.00 | 0.31% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$265,600.00 | 0.36% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.4% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$318,155.00 | 0.43% | 0 | \$0 |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$206,337.00 | 0.28% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$608,500.00 | 0.82% | 0 | \$0 |
| | EQUITY NOW INC | 1 | \$202,300.00 | 0.27% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$365,705.00 | 0.49% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$637,000.00 | 0.85% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$261,200.00 | 0.35% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$258,000.00 | 0.35% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,500.00 | 0.35% | 0 | \$0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$244,455.08 | 0.33% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$869,274.31 | 1.16% | 0 | \$0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$322,235.00 | 0.43% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$270,900.00 | 0.36% | 0 | \$0 |
| | FIRST BANK | 1 | \$364,000.00 | 0.49% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,301,105.00 | 3.08% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$375,250.00 | 0.5% | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$177,790.00 | 0.24% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,768.00 | 0.38% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$251,915.00 | 0.34% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$668,309.00 | 0.9% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$215,887.00 | 0.29% | 0 | \$0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$305,900.00 | 0.41% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$305,600.00 | 0.41% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$484,000.00 | 0.65% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,750.00 | 0.41% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.36% | 0 | \$0 |
| FIRSTBANK | 1 | \$379,905.00 | 0.51% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$304,161.12 | 0.41% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$193,168.62 | 0.26% | 0 | \$0 |
| FIRT RESIDENTIAL MORTGAGE | 1 | \$216,800.00 | 0.29% | 0 | \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$235,000.00 | 0.31% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$215,200.00 | 0.29% | 0 | \$0 |
| FREMONT BANK | 4 | \$1,712,472.29 | 2.29% | 0 | \$0 |
| GMFS LLC | 1 | \$392,000.00 | 0.53% | 0 | \$0 |
| GRAND BANK | 1 | \$269,500.00 | 0.36% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$280,000.00 | 0.38% | 0 | \$0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$184,733.45 | 0.25% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$790,750.00 | 1.06% | 0 | \$0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0 |
| GUARDIAN CRDIT UNION | 1 | \$343,000.00 | 0.46% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,183,600.00 | 1.59% | 0 | \$0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$235,667.48 | 0.32% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$187,500.00 | 0.25% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$277,400.00 | 0.37% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$209,800.00 | 0.28% | 0 | \$0 |
| HONOLULU HOMELOANS, INC | 1 | \$378,000.00 | 0.51% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,990.00 | 0.26% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$250,000.00 | 0.33% | 0 | \$0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$181,000.00 | 0.24% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$526,328.00 | 0.71% | 0 | \$0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$176,279.92 | 0.24% | 0 | \$0 |
| LEADER BANK, N.A | 3 | \$819,200.00 | 1.1% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$413,403.50 | 0.55% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$179,228.89 | 0.24% | 0 | \$0 |
| M/I FINANCIAL CORP | 1 | \$292,500.00 | 0.39% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$263,149.00 | 0.35% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$619,705.00 | 0.83% | 0 | \$0 |
| METCALF BANK | 1 | \$207,200.00 | 0.28% | 0 | \$0 |
| MONUMENT BANK | 1 | \$207,000.00 | 0.28% | 0 | \$0 |
| MORTGAGE CLEARING CORP | 1 | \$219,600.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$224,640.00 | 0.3% | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$182,400.00 | 0.24% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$448,950.00 | 0.6% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$926,837.00 | 1.24% | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.39% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$353,000.00 | 0.47% | 0 | \$0 |
| | NBC OKLAHOMA | 1 | \$268,900.00 | 0.36% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$175,000.00 | 0.23% | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$312,750.00 | 0.42% | 0 | \$0 |
| | NUVISION FCU | 1 | \$376,000.00 | 0.5% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$309,000.00 | 0.41% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$283,200.00 | 0.38% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.3% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 0.31% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,000.00 | 0.36% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$291,000.00 | 0.39% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$612,452.24 | 0.82% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$936,000.00 | 1.25% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$261,821.00 | 0.35% | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$520,000.00 | 0.7% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.56% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.32% | 0 | \$0 |
| | R BANK | 1 | \$351,076.00 | 0.47% | 0 | \$0 |
| | REAL ESTATE FUNDING CORP | 1 | \$292,429.00 | 0.39% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,550,910.00 | 2.08% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$345,000.00 | 0.46% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$193,970.90 | 0.26% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$294,000.00 | 0.39% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$180,234.08 | 0.24% | 0 | \$0 |
| | ROCKLAND TRUST | 1 | \$278,200.00 | 0.37% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$702,637.61 | 0.94% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$175,050.00 | 0.23% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$393,000.00 | 0.53% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$173,686.52 | 0.23% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$264,000.00 | 0.35% | 0 | \$0 |
| | SFMC, LP | 1 | \$410,000.00 | 0.55% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$181,938.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,631,875.00 | 2.19% | 0% | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.41% | 0% | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.26% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$691,965.31 | 0.93% | 0% | \$0 |
| | ST.MARY'S BANK | 1 | \$234,000.00 | 0.31% | 0% | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$203,000.00 | 0.27% | 0% | \$0 |
| | STEARNS LENDING INC | 6 | \$1,974,406.01 | 2.65% | 0% | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$176,169.00 | 0.24% | 0% | \$0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$324,425.00 | 0.43% | 0% | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$342,600.00 | 0.46% | 0% | \$0 |
| | SUMMIT FUNDING, INC | 3 | \$720,908.00 | 0.97% | 0% | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.56% | 0% | \$0 |
| | SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.56% | 0% | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,650,923.00 | 2.21% | 0% | \$0 |
| | SYNERGY ONE LENDING INC | 1 | \$474,000.00 | 0.64% | 0% | \$0 |
| | TEXAS BANK | 1 | \$193,500.00 | 0.26% | 0% | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.4% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$261,250.00 | 0.35% | 0% | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$314,662.00 | 0.42% | 0% | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$327,750.00 | 0.44% | 0% | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$188,844.35 | 0.25% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,141,465.00 | 2.87% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$209,683.70 | 0.28% | 0% | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.51% | 0% | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$209,500.00 | 0.28% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,381,000.00 | 1.85% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.43% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,641.97 | 0.24% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$385,144.28 | 0.52% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0.29% | 0% | \$0 |
| Total | | 263 | \$74,642,859.67 | 100% | 0% | \$0 |
| 31417G4A1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.37% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.26% | 0% | \$0 |
| | ADVANTAGE BANK | 1 | \$293,500.00 | 0.29% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0% | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$415,125.78 | 0.41% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,500.00 | 0.62% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$768,000.00 | 0.76% | 0% | \$0 |
| | ANCHORBANK, FSB | 1 | \$400,000.00 | 0.4% | 0% | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$814,709.56 | 0.81% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.23% | 0 | \$0 |
| | AVIDIA BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0 |
| | BANCFIRST | 1 | \$285,000.00 | 0.28% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$714,400.00 | 0.71% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$229,600.00 | 0.23% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$639,250.00 | 0.63% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0 |
| | BEST CAPITAL FUNDING | 1 | \$415,162.77 | 0.41% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$505,500.00 | 0.5% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$532,449.64 | 0.53% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,664,250.00 | 1.65% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 2 | \$615,000.00 | 0.61% | 0 | \$0 |
| | CASHCALL, INC | 24 | \$8,390,459.63 | 8.31% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$647,800.00 | 0.64% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$254,494.00 | 0.25% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$541,500.00 | 0.54% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$642,790.00 | 0.64% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$402,600.00 | 0.4% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,855,960.61 | 1.84% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$211,400.00 | 0.21% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,313.56 | 0.2% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$396,800.00 | 0.39% | 0 | \$0 |
| | DIRECT BANK RATE | 1 | \$253,312.00 | 0.25% | 0 | \$0 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$415,144.34 | 0.41% | 0 | \$0 |
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$546,000.00 | 0.54% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$235,000.00 | 0.23% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$389,000.00 | 0.39% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$315,700.00 | 0.31% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$964,000.00 | 0.96% | 0 | \$0 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$320,000.00 | 0.32% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,500.00 | 0.39% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$350,000.00 | 0.35% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$833,500.00 | 0.83% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$216,000.00 | 0.21% | 0 | \$0 |
| | FIRST COLEBROOK BANK | 1 | \$277,000.00 | 0.27% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$261,500.00 | 0.26% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$310,700.00 | 0.31% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FIRST MINNESOTA BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$707,000.00 | 0.7% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$268,288.71 | 0.27% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$210,000.00 | 0.21% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$507,200.00 | 0.5% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,245,326.00 | 2.22% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$225,000.00 | 0.22% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$662,820.93 | 0.66% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$255,867.70 | 0.25% | 0 | \$0 |
| FREMONT BANK | 4 | \$1,013,921.39 | 1% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$265,600.00 | 0.26% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0 |
| GRAND BANK NA | 1 | \$288,000.00 | 0.29% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$247,000.00 | 0.24% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$253,500.00 | 0.25% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$267,900.00 | 0.27% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$198,600.00 | 0.2% | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0 |
| HOME BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$460,500.00 | 0.46% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$298,370.71 | 0.3% | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$731,750.00 | 0.73% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$474,000.00 | 0.47% | 0 | \$0 |
| LAYTON STATE BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$228,000.00 | 0.23% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$396,246.49 | 0.39% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$823,595.22 | 0.82% | 0 | \$0 |
| M/I FINANCIAL CORP | 1 | \$228,100.00 | 0.23% | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0 |
| MAGNA BANK | 1 | \$224,910.00 | 0.22% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$405,000.00 | 0.4% | 0 | \$0 |
| MERIDIAN BANK | 1 | \$261,300.00 | 0.26% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$396,000.00 | 0.39% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$601,000.00 | 0.6% | 0 | \$0 |
| MLD MORTGAGE, INC | 2 | \$706,219.99 | 0.7% | 0 | \$0 |
| NETWORK FUNDING, L.P | 3 | \$685,300.00 | 0.68% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$600,000.00 | 0.59% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$380,000.00 | 0.38% | 0 | \$0 |
| OPEX ADVISORS, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 9 | \$4,142,200.00 | 4.1% | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$512,146.91 | 0.51% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 1 | \$325,000.00 | 0.32% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,795,700.00 | 1.78% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$625,500.00 | 0.62% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$395,744.60 | 0.39% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 2 | \$445,612.00 | 0.44% | 0 | \$0 |
| PULASKI BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$223,192.32 | 0.22% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$278,800.00 | 0.28% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,023,173.00 | 2% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$686,000.00 | 0.68% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$383,000.00 | 0.38% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.2% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$929,560.00 | 0.92% | 0 | \$0 |
| RUSHMORE | 2 | \$559,800.00 | 0.55% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$351,000.00 | 0.35% | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.45% | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$210,061.04 | 0.21% | 0 | \$0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$389,090.32 | 0.39% | 0 | \$0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$199,109.52 | 0.2% | 0 | \$0 |
| SECURITY STATE BANK & TRUST | 1 | \$287,153.55 | 0.28% | 0 | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$300,000.00 | 0.3% | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$456,000.00 | 0.45% | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.21% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,740,139.81 | 1.72% | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 2 | \$696,853.81 | 0.69% | 0 | \$0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|------------|
| | STEARNS LENDING INC | 3 | \$875,460.00 | 0.87% | 0% | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,289,570.13 | 1.28% | 0% | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$235,200.00 | 0.23% | 0% | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,418,990.00 | 1.41% | 0% | \$0 |
| | T. J. FINANCIAL, INC | 3 | \$1,028,237.67 | 1.02% | 0% | \$0 |
| | TALMER BANK AND TRUST | 3 | \$1,207,500.00 | 1.2% | 0% | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0% | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$223,000.00 | 0.22% | 0% | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$602,000.00 | 0.6% | 0% | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0% | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$315,900.00 | 0.31% | 0% | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0% | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$227,000.00 | 0.22% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$4,152,088.03 | 4.11% | 0% | \$0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,515,102.00 | 6.46% | 0% | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$363,750.00 | 0.36% | 0% | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$402,000.00 | 0.4% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 10 | \$3,072,165.32 | 3.04% | 0% | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.4% | 0% | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$322,572.52 | 0.32% | 0% | \$0 |
| | VILLAGE MORTGAGE | 1 | \$202,500.00 | 0.2% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,673.89 | 0.29% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.36% | 0% | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$401,600.00 | 0.4% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$742,000.00 | 0.74% | 0% | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$244,800.00 | 0.24% | 0% | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$206,150.00 | 0.2% | 0% | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$238,000.00 | 0.24% | 0% | \$0 |
| Total | | 316 | \$100,926,035.47 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G4B9 | ACADEMY MORTGAGE CORPORATION | 1 | \$300,994.00 | 0.6% | 0% | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$909,640.00 | 1.81% | 0% | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$302,000.00 | 0.6% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.61% | 0% | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$306,820.00 | 0.61% | 0% | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$319,527.20 | 0.64% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$314,500.00 | 0.63% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$223,000.00 | 0.44% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.83% | 0 | \$0 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$535,242.94 | 1.06% | 0 | \$0 |
| | BANK MUTUAL | 2 | \$625,000.00 | 1.24% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$620,000.00 | 1.23% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.41% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.64% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$505,200.00 | 1% | 0 | \$0 |
| | CASHCALL, INC | 14 | \$3,962,000.00 | 7.88% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$312,775.00 | 0.62% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$688,000.00 | 1.37% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$268,786.47 | 0.53% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$314,000.00 | 0.62% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$214,830.07 | 0.43% | 0 | \$0 |
| | CROSSLINE CAPITAL, INC | 1 | \$210,850.00 | 0.42% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$310,400.00 | 0.62% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,000.00 | 0.62% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$375,000.00 | 0.75% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$614,850.08 | 1.22% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$574,500.00 | 1.14% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$360,000.00 | 0.72% | 0 | \$0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$305,000.00 | 0.61% | 0 | \$0 |
| | FIRST PRIORITY BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$985,300.00 | 1.96% | 0 | \$0 |
| | FREMONT BANK | 4 | \$1,100,391.10 | 2.19% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$308,000.00 | 0.61% | 0 | \$0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$257,000.00 | 0.51% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$249,000.00 | 0.5% | 0 | \$0 |
| | | 2 | \$985,600.00 | 1.96% | 0 | \$0 |

| | | | | | |
|--|--|---|----------------|-------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | |
| | LAYTON STATE BANK | 1 | \$417,000.00 | 0.83% | 0% |
| | LEADER BANK, N.A | 2 | \$639,000.00 | 1.27% | 0% |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$516,996.05 | 1.03% | 0% |
| | LUANA SAVINGS BANK | 1 | \$209,064.17 | 0.42% | 0% |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.44% | 0% |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.5% | 0% |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$229,500.00 | 0.46% | 0% |
| | MIDLAND STATES BANK | 1 | \$313,000.00 | 0.62% | 0% |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0% |
| | MLD MORTGAGE, INC | 1 | \$284,000.00 | 0.56% | 0% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.83% | 0% |
| | MOUNTAIN NATIONAL BANK | 1 | \$280,000.00 | 0.56% | 0% |
| | NEW PENN FINANCIAL, LLC | 1 | \$625,500.00 | 1.24% | 0% |
| | NORTHWESTERN MORTGAGE CO | 1 | \$301,420.00 | 0.6% | 0% |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$415,561.62 | 0.83% | 0% |
| | PARKSIDE LENDING, LLC | 5 | \$1,669,000.00 | 3.32% | 0% |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$643,753.99 | 1.28% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 1.08% | 0% |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$273,206.00 | 0.54% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$325,000.00 | 0.65% | 0% |
| | PRIMEWEST MORTGAGE | 1 | \$234,982.00 | 0.47% | 0% |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.6% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$1,020,055.00 | 2.03% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$850,100.00 | 1.69% | 0% |
| | REDWOOD CREDIT UNION | 1 | \$304,000.00 | 0.6% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$572,750.00 | 1.14% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,401,900.00 | 2.79% | 0% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.55% | 0% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$315,000.00 | 0.63% | 0% |
| | SECURITY STATE BANK | 1 | \$308,000.00 | 0.61% | 0% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.77% | 0% |
| | SHORE MORTGAGE | 1 | \$209,000.00 | 0.42% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$531,991.38 | 1.06% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$300,000.00 | 0.6% | 0% |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$219,300.00 | 0.44% | 0% |
| | STEARNS LENDING INC | 1 | \$302,647.19 | 0.6% | 0% |
| | | 2 | \$624,593.20 | 1.24% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,500.00 | 0.48% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$675,300.00 | 1.34% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 3 | \$1,081,500.00 | 2.15% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,908,885.81 | 3.8% | 0 | \$0 |
| | UNION STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$206,625.00 | 0.41% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,654,000.00 | 5.28% | 0 | \$0 |
| | UNIWYO FCU | 1 | \$312,865.48 | 0.62% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 8 | \$2,344,570.56 | 4.66% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,000.00 | 0.62% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.4% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.61% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$507,250.00 | 1.01% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$281,614.00 | 0.53% | 0 | \$0 |
| Total | | 167 | \$50,283,138.31 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G4C7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | 1ST UNITED BANK | 2 | \$204,850.00 | 0.27% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$91,000.00 | 0.12% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$486,675.00 | 0.65% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$208,720.00 | 0.28% | 0 | \$0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$102,000.00 | 0.14% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$94,800.00 | 0.13% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$214,400.00 | 0.29% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$291,100.00 | 0.39% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$271,448.00 | 0.36% | 0 | \$0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.12% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,037,875.86 | 1.38% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$104,500.00 | 0.14% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.13% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$489,000.00 | 0.65% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 3 | \$296,800.00 | 0.4% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$212,500.00 | 0.28% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$379,525.00 | 0.51% | 0 | \$0 |
| | ANCHORBANK, FSB | 3 | \$290,000.00 | 0.39% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$189,250.00 | 0.25% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,075,100.00 | 1.43% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$308,500.00 | 0.41% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,373,580.00 | 1.83% | 0 | \$0 |
| | AUBURNBANK | 1 | \$101,600.00 | 0.14% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$291,500.00 | 0.39% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$92,500.00 | 0.12% | 0 | \$0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$205,200.00 | 0.27% | 0 | \$0 |
| | BANK MUTUAL | 6 | \$613,630.60 | 0.82% | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$107,000.00 | 0.14% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$203,927.00 | 0.27% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$202,000.00 | 0.27% | 0 | \$0 |
| | BANK OF RANTOUL | 1 | \$109,000.00 | 0.15% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$189,700.00 | 0.25% | 0 | \$0 |
| | BANK OF SULLIVAN | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$211,000.00 | 0.28% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$309,100.00 | 0.41% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$108,775.00 | 0.14% | 0 | \$0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$199,500.00 | 0.27% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$288,900.00 | 0.38% | 0 | \$0 |
| | BOONE BANK & TRUST CO | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$109,060.00 | 0.15% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$197,250.00 | 0.26% | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$98,100.00 | 0.13% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| | CENTRAL TRUST BANK | 2 | \$211,900.00 | 0.28% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$194,000.00 | 0.26% | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | CHEROKEE BANK N.A | 1 | \$99,339.81 | 0.13% | 0 | \$0 |
| | CITIZENS BANK | 2 | \$195,494.65 | 0.26% | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$103,550.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$569,785.00 | 0.76% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$213,666.78 | 0.28% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$295,975.00 | 0.39% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 5 | \$490,559.00 | 0.65% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$104,100.00 | 0.14% | 0 | \$0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$291,150.00 | 0.39% | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A | 2 | \$183,545.00 | 0.24% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,000.00 | 0.13% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$190,800.00 | 0.25% | 0 | \$0 |
| | CONVERSE COUNTY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$101,250.00 | 0.13% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$103,200.00 | 0.14% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$91,100.00 | 0.12% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | CREDIT UNION OF OHIO | 1 | \$104,339.11 | 0.14% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| | CROW WING POWER CREDIT UNION | 1 | \$99,920.00 | 0.13% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,920.00 | 0.14% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$202,636.32 | 0.27% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.15% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$303,200.00 | 0.4% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$107,410.00 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$108,720.00 | 0.14% | 0 | \$0 |
| | DIME BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$519,662.34 | 0.69% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$106,080.00 | 0.14% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 3 | \$296,800.00 | 0.4% | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$86,400.00 | 0.12% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$106,300.00 | 0.14% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$209,250.00 | 0.28% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$188,160.00 | 0.25% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.13% | 0 | \$0 |
| EVOLVE BANK & TRUST | 3 | \$272,000.00 | 0.36% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$175,000.00 | 0.23% | 0 | \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$96,576.59 | 0.13% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$109,000.00 | 0.15% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$96,300.00 | 0.13% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| FIMI INC | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$101,090.65 | 0.13% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$200,400.00 | 0.27% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$187,750.00 | 0.25% | 0 | \$0 |
| FIRST CENTUEY BANK | 1 | \$102,400.00 | 0.14% | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$276,580.00 | 0.37% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$103,857.10 | 0.14% | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$102,250.00 | 0.14% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.27% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$498,433.00 | 0.66% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$202,000.00 | 0.27% | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$104,800.00 | 0.14% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$703,500.00 | 0.94% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$189,000.00 | 0.25% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.27% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$318,000.00 | 0.42% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$101,175.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$199,781.39 | 0.27% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$286,577.00 | 0.38% | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$102,300.00 | 0.14% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,189,876.00 | 1.59% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$99,750.00 | 0.13% | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$109,800.00 | 0.15% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$89,862.03 | 0.12% | 0 | \$0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$190,000.00 | 0.25% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$89,362.19 | 0.12% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,150.00 | 0.13% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$181,200.00 | 0.24% | 0 | \$0 |
| FIRSTAR BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 7 | \$649,900.00 | 0.87% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 2 | \$177,500.00 | 0.24% | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$182,202.00 | 0.24% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$92,482.38 | 0.12% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$87,900.00 | 0.12% | 0 | \$0 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$104,950.00 | 0.14% | 0 | \$0 |
| FREMONT BANK | 5 | \$493,782.03 | 0.66% | 0 | \$0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$277,050.00 | 0.37% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$297,450.00 | 0.4% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$102,846.00 | 0.14% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0 |
| GIFFORD STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| GMFS LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0 |
| GRAND BANK NA | 1 | \$92,400.00 | 0.12% | 0 | \$0 |
| GREAT MIDWEST | 1 | \$104,500.00 | 0.14% | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$191,925.00 | 0.26% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$87,300.00 | 0.12% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$409,097.64 | 0.55% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 4 | \$393,340.00 | 0.52% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,090,771.72 | 1.45% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$105,777.86 | 0.14% | 0 | \$0 |
| GULF COAST BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| HAMPDEN BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$109,120.00 | 0.15% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$284,450.00 | 0.38% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$109,250.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | HICKORY POINT BANK & TRUST | 1 | \$106,305.00 | 0.14% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$213,000.00 | 0.28% | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.12% | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$92,150.00 | 0.12% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$213,150.00 | 0.28% | 0 | \$0 |
| | HOME BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$397,539.50 | 0.53% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$187,000.00 | 0.25% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$99,846.03 | 0.13% | 0 | \$0 |
| | HOMEWISER, INC | 2 | \$203,751.00 | 0.27% | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$197,250.00 | 0.26% | 0 | \$0 |
| | HORIZON BANK, N.A | 3 | \$298,170.00 | 0.4% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$203,000.00 | 0.27% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$292,750.00 | 0.39% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$176,647.72 | 0.24% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$193,600.00 | 0.26% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$85,200.00 | 0.11% | 0 | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,900.00 | 0.14% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 7 | \$695,800.00 | 0.93% | 0 | \$0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$687,760.00 | 0.92% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0 |
| | M/I FINANCIAL CORP | 4 | \$378,000.00 | 0.5% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$205,000.00 | 0.27% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | MAGNA BANK | 4 | \$421,260.00 | 0.56% | 0 | \$0 |
| | MARINE BANK | 6 | \$570,467.81 | 0.76% | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$281,530.00 | 0.38% | 0 | \$0 |
| | MAYFLOWER COOPERATIVE | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,350.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | MEMBERS FIRST CREDIT UNION | 1 | \$102,184.74 | 0.14% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$108,900.00 | 0.15% | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$177,450.00 | 0.24% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,955.31 | 0.27% | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$107,100.00 | 0.14% | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$100,560.00 | 0.13% | 0 | \$0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | MIDWEST BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$286,000.00 | 0.38% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$193,600.00 | 0.26% | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$213,100.00 | 0.28% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 2 | \$204,000.00 | 0.27% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$198,300.00 | 0.26% | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$96,451.27 | 0.13% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$194,500.00 | 0.26% | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | MOUNT VERNON BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | MOUNTAIN WEST BANK | 1 | \$97,649.42 | 0.13% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,500.00 | 0.14% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,342.19 | 0.14% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$90,640.00 | 0.12% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,910.00 | 0.13% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 4 | \$389,185.00 | 0.52% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$94,800.00 | 0.13% | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$290,759.99 | 0.39% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$97,628.64 | 0.13% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$198,999.00 | 0.27% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$299,900.00 | 0.4% | 0 | \$0 |
| | NORTHWOODS COMMUNITY CU | 1 | \$107,500.00 | 0.14% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$202,700.00 | 0.27% | 0 | \$0 |

| | | | | | |
|--|----|--------------|-------|---|-----|
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$88,862.96 | 0.12% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$108,628.77 | 0.14% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$471,150.00 | 0.63% | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,657.00 | 0.13% | 0 | \$0 |
| PALMYRA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0 |
| PARK BANK | 1 | \$108,600.00 | 0.14% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$207,000.00 | 0.28% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,296.88 | 0.13% | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 10 | \$974,196.09 | 1.3% | 0 | \$0 |
| PEOPLES BANK | 2 | \$201,900.00 | 0.27% | 0 | \$0 |
| PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,000.00 | 0.27% | 0 | \$0 |
| PIONEER BANK | 1 | \$98,790.00 | 0.13% | 0 | \$0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$92,004.98 | 0.12% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$92,800.00 | 0.12% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$195,900.00 | 0.26% | 0 | \$0 |
| POSTAL CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$289,600.00 | 0.39% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$281,459.43 | 0.38% | 0 | \$0 |
| PREMIERBANK | 1 | \$103,200.00 | 0.14% | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$94,000.00 | 0.13% | 0 | \$0 |
| PRIMESOUTH DBA PRIMESOUTH MORTGAGE | 1 | \$106,835.26 | 0.14% | 0 | \$0 |
| PSFCU | 1 | \$98,400.00 | 0.13% | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$91,500.00 | 0.12% | 0 | \$0 |
| PURDUE FEDERAL CU | 2 | \$205,000.00 | 0.27% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$95,500.00 | 0.13% | 0 | \$0 |
| RANDOLPH-BROOKS FCU | 2 | \$196,550.00 | 0.26% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$186,800.00 | 0.25% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,100.00 | 0.13% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$103,125.00 | 0.14% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.26% | 0 | \$0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$90,210.00 | 0.12% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$175,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.13% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$107,031.29 | 0.14% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$281,325.00 | 0.37% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$108,165.38 | 0.14% | 0 | \$0 |
| | ROUNDBANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$193,000.00 | 0.26% | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$379,500.00 | 0.51% | 0 | \$0 |
| | S&T BANK | 2 | \$193,000.00 | 0.26% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$92,856.81 | 0.12% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,863.08 | 0.12% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$91,000.00 | 0.12% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$188,000.00 | 0.25% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$494,086.80 | 0.66% | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$98,800.00 | 0.13% | 0 | \$0 |
| | SOOPER CREDIT UNION | 1 | \$87,761.67 | 0.12% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 4 | \$399,844.48 | 0.53% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$482,852.02 | 0.64% | 0 | \$0 |
| | SPC CREDIT UNION | 1 | \$99,442.92 | 0.13% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$99,750.00 | 0.13% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$199,400.00 | 0.27% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$90,725.00 | 0.12% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 3 | \$270,500.00 | 0.36% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,730.00 | 0.14% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 2 | \$207,500.00 | 0.28% | 0 | \$0 |
| | STATE STREET BANK | 2 | \$193,100.00 | 0.26% | 0 | \$0 |
| | STEARNS LENDING INC | 8 | \$777,890.00 | 1.04% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION | 1 | \$94,639.42 | 0.13% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$989,297.05 | 1.32% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$286,000.00 | 0.38% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,271.00 | 0.13% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$583,775.00 | 0.78% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.12% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$109,000.00 | 0.15% | 0 | \$0 |
| | SUTTON BANK | 1 | \$90,827.57 | 0.12% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$692,676.00 | 0.92% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$186,650.00 | 0.25% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$106,000.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | THE CLEVELAND STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,250.00 | 0.13% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,000.00 | 0.26% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,350.00 | 0.12% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$89,854.80 | 0.12% | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$95,600.00 | 0.13% | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | THE PEOPLES STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,750.00 | 0.13% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$206,800.00 | 0.28% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$194,000.00 | 0.26% | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$94,725.00 | 0.13% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,258,687.18 | 1.68% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$94,000.00 | 0.13% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$107,920.00 | 0.14% | 0 | \$0 |
| | UNITED CREDIT UNION | 1 | \$105,200.00 | 0.14% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$192,237.00 | 0.26% | 0 | \$0 |
| | UNITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,200.00 | 0.12% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$417,680.50 | 0.56% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$102,500.00 | 0.14% | 0 | \$0 |
| | VILLAGE MORTGAGE | 2 | \$202,000.00 | 0.27% | 0 | \$0 |
| | VISIONS FCU | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.23% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$276,800.00 | 0.37% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,976.34 | 0.12% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$99,750.00 | 0.13% | 0 | \$0 |
| | WEBSTER BANK, N.A | 3 | \$294,049.10 | 0.39% | 0 | \$0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, | 1 | \$109,900.00 | 0.15% | 0 | \$0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,050.00 | 0.13% | 0% |
| | WEST GATE BANK | 2 | \$196,765.00 | 0.26% | 0% |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0% |
| | WESTBY CO-OP CREDIT UNION | 2 | \$193,900.00 | 0.26% | 0% |
| | WESTCONSIN CREDIT UNION | 5 | \$487,761.43 | 0.65% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$294,878.23 | 0.39% | 0% |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.13% | 0% |
| | WOLF RIVER COMMUNITY BANK | 1 | \$88,000.00 | 0.12% | 0% |
| | WR STARKEY MORTGAGE, LLP | 6 | \$579,705.00 | 0.77% | 0% |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$180,250.00 | 0.24% | 0% |
| | Unavailable | 2 | \$190,174.64 | 0.36% | 0% |
| Total | | 765 | \$75,047,578.75 | 100% | 0% |
| 31417G4D5 | ABERDEEN PROVING GROUND FCU | 1 | \$120,150.00 | 0.16% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,050,375.00 | 1.39% | 0% |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$115,000.00 | 0.15% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$235,700.00 | 0.31% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$110,800.00 | 0.15% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$583,350.00 | 0.77% | 0% |
| | AMARILLO NATIONAL BANK | 2 | \$229,600.00 | 0.3% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,516,166.60 | 2.01% | 0% |
| | AMERICAN BANK | 1 | \$111,282.84 | 0.15% | 0% |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,300.00 | 0.15% | 0% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.16% | 0% |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,750.00 | 0.15% | 0% |
| | AMERICAN NATIONAL BANK | 2 | \$228,432.00 | 0.3% | 0% |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$124,008.77 | 0.16% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,720.00 | 0.47% | 0% |
| | ANCHORBANK, FSB | 9 | \$1,055,500.00 | 1.4% | 0% |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$234,850.00 | 0.31% | 0% |
| | ARIZONA STATE CREDIT UNION | 3 | \$354,300.00 | 0.47% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,507.00 | 0.31% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.15% | 0% |
| | ASHLAND CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,636,400.00 | 2.17% | 0% |
| | ASSOCIATED CREDIT UNION | 1 | \$117,818.32 | 0.16% | 0% |
| | | 4 | \$472,400.00 | 0.63% | 0% |

| | | | | | |
|---|---|--------------|-------|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| AUBURNBANK | 1 | \$111,550.00 | 0.15% | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.16% | 0 | \$0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.16% | 0 | \$0 |
| BADGER BANK | 1 | \$116,500.00 | 0.15% | 0 | \$0 |
| BADGER GLOBE CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$119,123.90 | 0.16% | 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$119,719.78 | 0.16% | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$481,660.00 | 0.64% | 0 | \$0 |
| BANK IOWA | 1 | \$113,000.00 | 0.15% | 0 | \$0 |
| BANK MUTUAL | 5 | \$606,665.71 | 0.8% | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$110,000.00 | 0.15% | 0 | \$0 |
| BANK OF STANLY | 4 | \$466,925.00 | 0.62% | 0 | \$0 |
| BANK OF THE CASCADES | 3 | \$348,462.95 | 0.46% | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$229,338.50 | 0.3% | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0 |
| BLACKHAWK BANK | 2 | \$232,000.00 | 0.31% | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$355,300.00 | 0.47% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$806,030.63 | 1.07% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,200.00 | 0.31% | 0 | \$0 |
| BUSEY BANK | 3 | \$341,750.00 | 0.45% | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$110,500.00 | 0.15% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$122,500.00 | 0.16% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,050.00 | 0.47% | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$113,200.00 | 0.15% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| CENTRAL ONE FCU | 1 | \$120,900.00 | 0.16% | 0 | \$0 |
| CENTRAL TRUST BANK | 4 | \$464,501.67 | 0.62% | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$351,325.00 | 0.47% | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$116,500.00 | 0.15% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$347,776.00 | 0.46% | 0 | \$0 |
| CITIZENS NATL HENDERSON | 1 | \$111,378.24 | 0.15% | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$229,300.00 | 0.3% | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$122,225.00 | 0.16% | 0 | \$0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$122,000.00 | 0.16% | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$117,100.00 | 0.16% | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$124,000.00 | 0.16% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$234,900.00 | 0.31% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$124,400.00 | 0.16% | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$349,700.00 | 0.46% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$110,800.00 | 0.15% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO | 1 | \$123,309.85 | 0.16% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$121,250.00 | 0.16% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.15% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$461,900.00 | 0.61% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$233,826.00 | 0.31% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 3 | \$331,320.00 | 0.44% | 0 | \$0 |
| | COULEE BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 2 | \$246,307.69 | 0.33% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 3 | \$358,001.00 | 0.47% | 0 | \$0 |
| | CREDIT UNION OF COLORASO | 1 | \$113,600.00 | 0.15% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$114,900.00 | 0.15% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.16% | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,703.45 | 0.31% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$235,593.87 | 0.31% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$239,100.00 | 0.32% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$113,050.00 | 0.15% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$600,900.00 | 0.8% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$115,400.00 | 0.15% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$462,800.00 | 0.61% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 3 | \$369,700.00 | 0.49% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$355,000.00 | 0.47% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$697,983.00 | 0.92% | 0 | \$0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$115,200.00 | 0.15% | 0 | \$0 |
| | FBC MORTGAGE LLC | 1 | \$115,821.40 | 0.15% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIDELITY BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,973.00 | 0.15% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$230,320.59 | 0.31% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$230,623.00 | 0.31% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$231,560.00 | 0.31% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$234,000.00 | 0.31% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$466,023.00 | 0.62% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,303.00 | 0.15% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$120,800.00 | 0.16% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$352,700.00 | 0.47% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$124,879.00 | 0.17% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$117,500.00 | 0.16% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$464,723.10 | 0.62% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$112,500.00 | 0.15% | 0 | \$0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,000.00 | 0.16% | 0 | \$0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.15% | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,230.02 | 0.15% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,281,350.00 | 1.7% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$112,050.00 | 0.15% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$354,550.00 | 0.47% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$368,421.00 | 0.49% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,100.00 | 0.15% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 5 | \$575,250.00 | 0.76% | 0 | \$0 |
| FISHER NATIONAL BANK | 2 | \$237,530.00 | 0.31% | 0 | \$0 |
| FNB SANTA FE | 1 | \$112,000.00 | 0.15% | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$234,349.14 | 0.31% | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$238,415.00 | 0.32% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,850.00 | 0.16% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$122,000.00 | 0.16% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,900.00 | 0.3% | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$113,900.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | GIFFORD STATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| | GMFS LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$124,100.00 | 0.16% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$236,275.00 | 0.31% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,400.00 | 0.16% | 0 | \$0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$110,250.00 | 0.15% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$363,500.00 | 0.48% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$121,500.00 | 0.16% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$591,700.00 | 0.78% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$121,800.00 | 0.16% | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.16% | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 2 | \$234,000.00 | 0.31% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$235,320.00 | 0.31% | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$348,670.57 | 0.46% | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$234,425.00 | 0.31% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.15% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$240,500.00 | 0.32% | 0 | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$110,925.00 | 0.15% | 0 | \$0 |
| | HORICON BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0 |
| | HORIZON BANK N A | 1 | \$118,320.00 | 0.16% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$239,500.00 | 0.32% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.16% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$119,920.00 | 0.16% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$240,300.00 | 0.32% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,600.00 | 0.15% | 0 | \$0 |
| | ILLINI BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 7 | \$802,576.00 | 1.06% | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$365,000.00 | 0.48% | 0 | \$0 |
| | INTERBANK | 1 | \$114,750.00 | 0.15% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.31% | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$232,517.85 | 0.31% | 0 | \$0 |
| | LAKE STATE CREDIT UNION | 1 | \$119,575.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$237,000.00 | 0.31% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$225,129.45 | 0.3% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$116,939.67 | 0.15% | 0 | \$0 |
| | LIBERTY NATIONAL BANK | 1 | \$111,500.00 | 0.15% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$123,555.00 | 0.16% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$120,500.00 | 0.16% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,700.00 | 0.16% | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$121,381.07 | 0.16% | 0 | \$0 |
| | M/I FINANCIAL CORP | 3 | \$354,500.00 | 0.47% | 0 | \$0 |
| | MARINE BANK | 2 | \$226,945.00 | 0.3% | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.16% | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 2 | \$233,900.00 | 0.31% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,969.46 | 0.32% | 0 | \$0 |
| | METCALF BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO | 1 | \$111,681.84 | 0.15% | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0 |
| | MIDUSA CREDIT UNION, INC | 1 | \$124,108.62 | 0.16% | 0 | \$0 |
| | MIDWEST BANK N.A | 1 | \$124,000.00 | 0.16% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$343,280.00 | 0.45% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$226,000.00 | 0.3% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$370,580.00 | 0.49% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$111,028.79 | 0.15% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$227,500.00 | 0.3% | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,800.00 | 0.31% | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$111,234.50 | 0.15% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$122,800.00 | 0.16% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$111,316.00 | 0.15% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0 |
| | NORTHERN STATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$701,091.00 | 0.93% | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,750.00 | 0.16% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$110,400.00 | 0.15% | 0 | \$0 |
| | PARIS NATIONAL BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | PARKSIDE LENDING, LLC | 1 | \$117,000.00 | 0.16% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$237,001.00 | 0.31% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$122,810.62 | 0.16% | 0 | \$0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$119,360.30 | 0.16% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 5 | \$584,076.19 | 0.77% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$227,750.00 | 0.3% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,320.00 | 0.15% | 0 | \$0 |
| | PEOPLES STATE BANK | 2 | \$239,200.00 | 0.32% | 0 | \$0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$112,800.00 | 0.15% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$232,200.00 | 0.31% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 0.16% | 0 | \$0 |
| | PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$110,700.00 | 0.15% | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$124,607.85 | 0.17% | 0 | \$0 |
| | PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,316.45 | 0.15% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$231,522.16 | 0.31% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$221,150.00 | 0.29% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$112,500.00 | 0.15% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$117,000.00 | 0.16% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,936.00 | 0.16% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$111,638.72 | 0.15% | 0 | \$0 |
| | RCB BANK | 2 | \$232,500.00 | 0.31% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$472,700.00 | 0.63% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,425.00 | 0.16% | 0 | \$0 |
| | RENASANT BANK | 3 | \$348,000.00 | 0.46% | 0 | \$0 |
| | RIVER VALLEY BANK | 3 | \$352,398.00 | 0.47% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$347,000.00 | 0.46% | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$344,450.00 | 0.46% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$232,000.00 | 0.31% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$112,626.32 | 0.15% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$235,000.00 | 0.31% | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$235,900.00 | 0.31% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$824,600.00 | 1.09% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$368,431.83 | 0.49% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,956.43 | 0.16% | 0 | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,310.00 | 0.16% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$114,500.00 | 0.15% | 0 | \$0 |
| | STANFORD FCU | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | STATE BANK FINANCIAL | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,470.00 | 0.15% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.15% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$116,500.00 | 0.15% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$116,800.00 | 0.15% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$112,100.00 | 0.15% | 0 | \$0 |
| | STEARNS LENDING INC | 9 | \$1,070,310.62 | 1.42% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,395,457.44 | 1.85% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,650.00 | 0.16% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$690,670.00 | 0.92% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,819.85 | 0.15% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0 |
| | SUTTON BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$586,960.00 | 0.78% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$111,683.68 | 0.15% | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | TEXAS BANK | 1 | \$120,600.00 | 0.16% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$112,000.00 | 0.15% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$124,400.00 | 0.16% | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$229,319.80 | 0.3% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$111,000.00 | 0.15% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,900.00 | 0.15% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,233.00 | 0.16% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,500.00 | 0.15% | 0 | \$0 |
| | THE PARK BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.31% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$246,103.17 | 0.33% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| TOWER FEDERAL CREDIT UNION | 3 | \$356,500.00 | 0.47% | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$111,700.00 | 0.15% | 0 | \$0 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.32% | 0 | \$0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$122,641.54 | 0.16% | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$240,640.00 | 0.32% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,417,165.80 | 1.88% | 0 | \$0 |
| UNION STATE BANK | 1 | \$123,750.00 | 0.16% | 0 | \$0 |
| UNITED BANK | 1 | \$116,303.00 | 0.15% | 0 | \$0 |
| UNITED CREDIT UNION | 1 | \$116,700.00 | 0.15% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$112,500.00 | 0.15% | 0 | \$0 |
| UNITEDONE CREDIT UNION | 4 | \$465,625.00 | 0.62% | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$114,800.00 | 0.15% | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,550.00 | 0.3% | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$115,920.00 | 0.15% | 0 | \$0 |
| VALLEY NATIONAL BANK | 2 | \$232,459.68 | 0.31% | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0 |
| VILLAGE MORTGAGE | 1 | \$123,822.00 | 0.16% | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$355,900.00 | 0.47% | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| WASHINGTON TRUST BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0 |
| WEBSTER BANK, N.A | 1 | \$122,810.61 | 0.16% | 0 | \$0 |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$119,225.00 | 0.16% | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$123,750.00 | 0.16% | 0 | \$0 |
| WESTBURY BANK | 1 | \$119,700.00 | 0.16% | 0 | \$0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 5 | \$593,400.00 | 0.79% | 0 | \$0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$122,307.21 | 0.16% | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$245,737.00 | 0.33% | 0 | \$0 |
| WORTHINGTON FEDERAL BANK | 1 | \$110,700.00 | 0.15% | 0 | \$0 |
| WR STARKEY MORTGAGE, LLP | 2 | \$239,076.00 | 0.32% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,150.00 | 0.15% | 0% | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,000.00 | 0.16% | 0% | \$0 |
| | Unavailable | 1 | \$110,000.00 | 0.19% | 0% | \$0 |
| Total | | 644 | \$75,465,246.11 | 100% | 0% | \$0 |
| 31417G4E3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$128,600.00 | 0.26% | 0% | \$0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$60,000.00 | 0.12% | 0% | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$45,000.00 | 0.09% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$389,737.00 | 0.77% | 0% | \$0 |
| | ADVANTAGE BANK | 2 | \$118,320.00 | 0.23% | 0% | \$0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$132,000.00 | 0.26% | 0% | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$59,850.00 | 0.12% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$107,833.71 | 0.21% | 0% | \$0 |
| | ALLIANCE BANK | 2 | \$118,626.21 | 0.24% | 0% | \$0 |
| | ALLIANT BANK | 1 | \$41,000.00 | 0.08% | 0% | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$76,000.00 | 0.15% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$227,400.00 | 0.45% | 0% | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$238,230.00 | 0.47% | 0% | \$0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$79,800.00 | 0.16% | 0% | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$75,000.00 | 0.15% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$385,945.98 | 0.77% | 0% | \$0 |
| | AMERICAN BANK | 1 | \$81,213.28 | 0.16% | 0% | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.12% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$42,400.00 | 0.08% | 0% | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$80,750.00 | 0.16% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$130,000.00 | 0.26% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$263,190.00 | 0.52% | 0% | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$75,882.98 | 0.15% | 0% | \$0 |
| | ANCHORBANK, FSB | 9 | \$627,000.00 | 1.24% | 0% | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$83,800.00 | 0.17% | 0% | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$81,000.00 | 0.16% | 0% | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,150.00 | 0.25% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$150,000.00 | 0.3% | 0% | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0% | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,448,765.03 | 2.87% | 0% | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$199,812.85 | 0.4% | 0% | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$70,000.00 | 0.14% | 0% | \$0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.17% | 0% | \$0 |
| | BANCFIRST | 2 | \$156,600.00 | 0.31% | 0% | \$0 |
| | BANCORPSOUTH BANK | 8 | \$572,250.00 | 1.13% | 0% | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | BANK MUTUAL | 6 | \$398,960.75 | 0.79% | 0 | \$0 |
| | BANK OF RANTOUL | 1 | \$47,600.00 | 0.09% | 0 | \$0 |
| | BANK OF STANLY | 2 | \$137,000.00 | 0.27% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$80,875.29 | 0.16% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$147,950.00 | 0.29% | 0 | \$0 |
| | BANKWEST OF KANSAS | 1 | \$72,900.00 | 0.14% | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$209,800.00 | 0.42% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$83,870.66 | 0.17% | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$173,500.00 | 0.34% | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$71,900.00 | 0.14% | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$76,250.00 | 0.15% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$76,500.00 | 0.15% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$297,464.66 | 0.59% | 0 | \$0 |
| | BONDUEL STATE BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0 |
| | BROADWAY BANK | 1 | \$82,800.00 | 0.16% | 0 | \$0 |
| | BUSEY BANK | 3 | \$224,150.00 | 0.44% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$83,000.00 | 0.16% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$65,400.00 | 0.13% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$35,200.00 | 0.07% | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$76,630.00 | 0.15% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,500.00 | 0.15% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$51,000.00 | 0.1% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$53,325.00 | 0.11% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 3 | \$203,400.00 | 0.4% | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$60,300.00 | 0.12% | 0 | \$0 |
| | CENTREBANK | 1 | \$58,924.85 | 0.12% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.25% | 0 | \$0 |
| | CENTRUE BANK | 3 | \$218,137.45 | 0.43% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$218,500.00 | 0.43% | 0 | \$0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$74,400.00 | 0.15% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$76,200.00 | 0.15% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$68,500.00 | 0.14% | 0 | \$0 |
| | CITIZENS FIRST BANK | 2 | \$152,719.58 | 0.3% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$140,000.00 | 0.28% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$53,996.74 | 0.11% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$145,280.00 | 0.29% | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$167,480.00 | 0.33% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$149,300.00 | 0.3% | 0 | \$0 |
| | | 1 | \$42,655.00 | 0.08% | 0 | \$0 |

| | | | | | |
|--|--|---|--------------|-------|----|
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | | | | |
| | COMMUNITY BANK MANKATO | 1 | \$50,000.00 | 0.1% | 0% |
| | COMMUNITY FINANCIAL BANK | 1 | \$74,000.00 | 0.15% | 0% |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$242,969.86 | 0.48% | 0% |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,000.00 | 0.13% | 0% |
| | COMMUNITY STATE BANK, N.A | 2 | \$104,620.00 | 0.21% | 0% |
| | COMMUNITY TRUST BANK | 1 | \$65,000.00 | 0.13% | 0% |
| | COMMUNITYONE BANK, N.A | 1 | \$55,000.00 | 0.11% | 0% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$152,000.00 | 0.3% | 0% |
| | CORNERSTONE HOME LENDING, INC | 1 | \$50,000.00 | 0.1% | 0% |
| | COVANTAGE CREDIT UNION | 1 | \$74,064.00 | 0.15% | 0% |
| | CREDIT UNION WEST | 1 | \$61,550.00 | 0.12% | 0% |
| | CUSO MORTGAGE, INC | 1 | \$59,905.57 | 0.12% | 0% |
| | DENMARK STATE BANK | 1 | \$76,800.00 | 0.15% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,250.68 | 0.38% | 0% |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$202,400.00 | 0.4% | 0% |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$350,916.71 | 0.7% | 0% |
| | DORT FEDERAL CREDIT UNION | 1 | \$40,673.44 | 0.08% | 0% |
| | DUBUQUE BANK AND TRUST | 4 | \$277,510.00 | 0.55% | 0% |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$452,600.00 | 0.9% | 0% |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$82,450.00 | 0.16% | 0% |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$78,757.95 | 0.16% | 0% |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$151,990.53 | 0.3% | 0% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$78,400.00 | 0.16% | 0% |
| | EVERGREEN CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0% |
| | EVOLVE BANK & TRUST | 1 | \$79,200.00 | 0.16% | 0% |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$65,000.00 | 0.13% | 0% |
| | EXCHANGE BANK & TRUST CO | 1 | \$76,125.00 | 0.15% | 0% |
| | EXCHANGE STATE BANK | 1 | \$58,000.00 | 0.12% | 0% |
| | FARMERS & MERCHANTS BANK | 1 | \$56,000.00 | 0.11% | 0% |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$51,221.02 | 0.1% | 0% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$141,490.00 | 0.28% | 0% |
| | FARMERS STATE BANK | 3 | \$203,075.00 | 0.4% | 0% |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$70,000.00 | 0.14% | 0% |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$68,000.00 | 0.13% | 0% |
| | FINANCIAL EDGE COMMUNITY CU | 1 | \$76,500.00 | 0.15% | 0% |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0% |
| | FIRST BANK & TRUST | 2 | \$138,400.00 | 0.27% | 0% |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$69,600.00 | 0.14% | 0% |
| | FIRST BANK PUERTO RICO | 2 | \$154,368.50 | 0.31% | 0% |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$56,649.88 | 0.11% | 0% |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | FIRST CITIZENS BANK AND TRUST CO | 5 | \$395,688.32 | 0.78% | 0 | \$0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$366,600.00 | 0.73% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$231,600.00 | 0.46% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$363,429.68 | 0.72% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$349,733.00 | 0.69% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$164,792.42 | 0.33% | 0 | \$0 |
| | FIRST FIDELITY BANK | 1 | \$80,680.00 | 0.16% | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | FIRST FLIGHT FCU | 1 | \$71,450.00 | 0.14% | 0 | \$0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$71,137.87 | 0.14% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$159,000.00 | 0.32% | 0 | \$0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$80,100.00 | 0.16% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$293,940.00 | 0.58% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.1% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$197,000.00 | 0.39% | 0 | \$0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$55,021.60 | 0.11% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$60,400.00 | 0.12% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 14 | \$930,245.00 | 1.84% | 0 | \$0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$48,838.68 | 0.1% | 0 | \$0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$84,800.00 | 0.17% | 0 | \$0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$69,840.00 | 0.14% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$68,800.00 | 0.14% | 0 | \$0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$76,850.00 | 0.15% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$69,950.00 | 0.14% | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 2 | \$154,100.00 | 0.31% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$163,719.00 | 0.32% | 0 | \$0 |
| | FIRSTAR BANK | 1 | \$83,371.44 | 0.17% | 0 | \$0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$32,946.92 | 0.07% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 11 | \$737,732.29 | 1.46% | 0 | \$0 |
| | FISHER NATIONAL BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0 |
| | FIVE STAR CREDIT UNION | 1 | \$73,500.00 | 0.15% | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0 |
| | FNB BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | FNB BANK, N.A | 1 | \$69,000.00 | 0.14% | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$73,052.32 | 0.14% | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$75,115.00 | 0.15% | 0 | \$0 |
| | FOX VALLEY SAVINGS BANK | 3 | \$223,440.00 | 0.44% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FRANKENMUTH CREDIT UNION | 1 | \$83,800.00 | 0.17% | 0 | \$0 |
| FULTON BANK, N.A | 5 | \$332,500.00 | 0.66% | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.38% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$150,000.00 | 0.3% | 0 | \$0 |
| GATEWAY STATE BANK | 1 | \$66,750.00 | 0.13% | 0 | \$0 |
| GENISYS CREDIT UNION | 3 | \$190,072.55 | 0.38% | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| GMFS LLC | 2 | \$152,300.00 | 0.3% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| GREAT MIDWEST | 1 | \$61,180.00 | 0.12% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$235,450.00 | 0.47% | 0 | \$0 |
| GREATER NEW ORLEANS FCU | 1 | \$55,200.00 | 0.11% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.14% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$78,375.00 | 0.16% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$126,263.23 | 0.25% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$395,056.83 | 0.78% | 0 | \$0 |
| HARBOR CREDIT UNION | 1 | \$83,725.00 | 0.17% | 0 | \$0 |
| HARBORLIGHT CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0 |
| HAWTHORN BANK | 1 | \$54,669.55 | 0.11% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$72,250.00 | 0.14% | 0 | \$0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0 |
| HOME FEDERAL BANK | 4 | \$249,587.62 | 0.49% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,249.00 | 0.16% | 0 | \$0 |
| HOME SAVING & LOAN CO | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 2 | \$157,300.00 | 0.31% | 0 | \$0 |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$65,396.92 | 0.13% | 0 | \$0 |
| HONOR BANK | 1 | \$37,450.00 | 0.07% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0 |
| HORICON BANK | 1 | \$78,350.00 | 0.16% | 0 | \$0 |
| HORIZON BANK, N.A | 3 | \$192,016.00 | 0.38% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$210,000.00 | 0.42% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$515,350.00 | 1.02% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$235,250.00 | 0.47% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0 |
| ILLINI BANK | 2 | \$139,640.00 | 0.28% | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$83,870.67 | 0.17% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,300.00 | 0.1% | 0 | \$0 |
| IMORTGAGE.COM, INC | 4 | \$275,200.00 | 0.55% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| INDEPENDENT BANK | 7 | \$428,050.00 | 0.85% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$132,800.00 | 0.26% | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$82,900.00 | 0.16% | 0 | \$0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 5 | \$350,050.00 | 0.69% | 0 | \$0 |
| KENT BANK | 2 | \$122,850.00 | 0.24% | 0 | \$0 |
| KENTLAND BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$396,248.26 | 0.79% | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| MACATAWA BANK | 1 | \$42,593.32 | 0.08% | 0 | \$0 |
| MACON BANK, INC | 3 | \$189,710.00 | 0.38% | 0 | \$0 |
| MAGNA BANK | 2 | \$149,800.00 | 0.3% | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$74,540.00 | 0.15% | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,950.00 | 0.16% | 0 | \$0 |
| MARINE BANK | 7 | \$433,635.00 | 0.86% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$73,700.00 | 0.15% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$73,660.00 | 0.15% | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| MECE CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,558.77 | 0.16% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$72,800.00 | 0.14% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$82,490.00 | 0.16% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$72,750.00 | 0.14% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$63,000.00 | 0.12% | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.28% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$227,127.72 | 0.45% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$53,500.00 | 0.11% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$65,700.00 | 0.13% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$45,125.00 | 0.09% | 0 | \$0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$42,850.00 | 0.08% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$58,875.00 | 0.12% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$49,845.79 | 0.1% | 0 | \$0 |
| NATIONAL BANK OF OHIO | 2 | \$141,725.00 | 0.28% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| NATIONSTARMORTGAGE | 1 | \$82,687.00 | 0.16% | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$65,834.83 | 0.13% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$74,400.00 | 0.15% | 0 | \$0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | NORTHWESTERN MORTGAGE CO | 5 | \$287,990.00 | 0.57% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$82,400.00 | 0.16% | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$47,400.00 | 0.09% | 0 | \$0 |
| | ORIENTAL BANK | 3 | \$213,721.17 | 0.42% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$475,450.00 | 0.94% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$81,400.00 | 0.16% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$28,650.00 | 0.06% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$62,000.00 | 0.12% | 0 | \$0 |
| | PAPER CITY SAVINGS | 1 | \$54,000.00 | 0.11% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.16% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$81,500.00 | 0.16% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 7 | \$437,943.65 | 0.87% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$79,100.00 | 0.16% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,800.00 | 0.17% | 0 | \$0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$80,625.67 | 0.16% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$105,707.63 | 0.21% | 0 | \$0 |
| | PIONEER BANK | 2 | \$138,000.00 | 0.27% | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$65,475.00 | 0.13% | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$79,506.70 | 0.16% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$152,192.72 | 0.3% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.1% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$123,240.00 | 0.24% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$242,400.00 | 0.48% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$79,874.09 | 0.16% | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$166,500.00 | 0.33% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$59,907.62 | 0.12% | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$131,300.00 | 0.26% | 0 | \$0 |
| | PYRAMAX BANK | 1 | \$58,400.00 | 0.12% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$48,000.00 | 0.1% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$79,800.00 | 0.16% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | RENASANT BANK | 4 | \$246,000.00 | 0.49% | 0 | \$0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$120,000.00 | 0.24% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$132,971.36 | 0.26% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$140,300.00 | 0.28% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,331.00 | 0.1% | 0 | \$0 |
| | ROUNDBANK | 1 | \$79,900.00 | 0.16% | 0 | \$0 |
| | ROYAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| | ROYAL CREDIT UNION | 9 | \$603,551.80 | 1.2% | 0 | \$0 |
| | RUSHMORE | 1 | \$82,500.00 | 0.16% | 0 | \$0 |
| | S&T BANK | 3 | \$144,900.00 | 0.29% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$139,000.00 | 0.28% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$144,900.00 | 0.29% | 0 | \$0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$77,482.95 | 0.15% | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0 |
| | SECURITY SAVINGS BANK | 2 | \$137,600.00 | 0.27% | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$77,754.14 | 0.15% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$79,500.00 | 0.16% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0 |
| | SHELL LAKE STATE BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$320,850.00 | 0.64% | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$84,550.00 | 0.17% | 0 | \$0 |
| | SIOUXLAND NATIONAL BANK | 1 | \$50,300.00 | 0.1% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$71,000.00 | 0.14% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 11 | \$775,618.29 | 1.54% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$89,462.82 | 0.18% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$79,200.00 | 0.16% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$74,000.00 | 0.15% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$141,000.00 | 0.28% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$374,999.28 | 0.74% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 5 | \$317,600.00 | 0.63% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$129,000.00 | 0.26% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$60,300.00 | 0.12% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$222,005.00 | 0.44% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$277,800.00 | 0.55% | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$56,905.00 | 0.11% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.29% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$34,000.00 | 0.07% | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$47,562.05 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$73,900.00 | 0.15% | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,400.00 | 0.11% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$63,800.00 | 0.13% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | THE MILFORD BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$80,600.00 | 0.16% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$56,000.00 | 0.11% | 0 | \$0 |
| | THE SEYMOUR BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.27% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$140,500.00 | 0.28% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.27% | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.28% | 0 | \$0 |
| | TOP FLITE FINANCIAL | 1 | \$82,475.12 | 0.16% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$144,940.00 | 0.29% | 0 | \$0 |
| | TRIAD BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0 |
| | TWO RIVERS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$973,200.58 | 1.93% | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$201,025.00 | 0.4% | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$148,900.00 | 0.3% | 0 | \$0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 2 | \$143,700.00 | 0.28% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$275,688.31 | 0.55% | 0 | \$0 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$47,941.08 | 0.1% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$82,000.00 | 0.16% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$147,300.00 | 0.29% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$138,000.00 | 0.27% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$74,763.58 | 0.15% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$79,900.00 | 0.16% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$165,664.72 | 0.33% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$219,700.00 | 0.44% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$125,000.00 | 0.25% | 0 | \$0 |
| | WEST GATE BANK | 2 | \$119,000.00 | 0.24% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$346,830.00 | 0.69% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$79,753.28 | 0.16% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$82,300.00 | 0.16% | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$62,050.00 | 0.12% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | WR STARKEY MORTGAGE, LLP | 3 | \$220,860.00 | 0.44% | 0 | \$0 |
| | Unavailable | 2 | \$158,012.97 | 0.27% | 0 | \$0 |
| Total | | 741 | \$50,428,106.17 | 100% | 0 | \$0 |
| 31417G4F0 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,277,332.00 | 1.13% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$210,500.00 | 0.1% | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$843,432.00 | 0.42% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$473,759.63 | 0.24% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$231,634.89 | 0.12% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$232,000.00 | 0.12% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$569,500.00 | 0.28% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$971,050.00 | 0.48% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,251,084.02 | 0.62% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$176,000.00 | 0.09% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$380,080.00 | 0.19% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$182,593.44 | 0.09% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$903,168.89 | 0.45% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$375,000.00 | 0.19% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$339,000.00 | 0.17% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$520,773.00 | 0.26% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.14% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$303,300.00 | 0.15% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,800.00 | 0.08% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$225,300.00 | 0.11% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$700,300.00 | 0.35% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$813,721.00 | 0.4% | 0 | \$0 |
| | BANCFIRST | 2 | \$527,400.00 | 0.26% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$606,246.00 | 0.3% | 0 | \$0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$270,400.00 | 0.13% | 0 | \$0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$352,500.00 | 0.18% | 0 | \$0 |
| | BANK OF GIBSON CITY | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | BANK OF LEE'S SUMMIT | 1 | \$200,000.00 | 0.1% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$312,000.00 | 0.15% | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$165,000.00 | 0.08% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$297,740.87 | 0.15% | 0 | \$0 |
| | BANK OF ZACHARY | 1 | \$193,600.00 | 0.1% | 0 | \$0 |

| | | | | | |
|---|----|-----------------|-------|---|-----|
| BANKNEWPORT | 2 | \$626,000.00 | 0.31% | 0 | \$0 |
| BANNER BANK | 1 | \$215,920.00 | 0.11% | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$223,155.00 | 0.11% | 0 | \$0 |
| BAYCOAST BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$162,400.00 | 0.08% | 0 | \$0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.11% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 2 | \$767,000.00 | 0.38% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,990,451.20 | 0.99% | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,117,850.00 | 0.56% | 0 | \$0 |
| CALIFORNIA CREDIT UNION | 2 | \$438,400.00 | 0.22% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$421,496.00 | 0.21% | 0 | \$0 |
| CASHCALL, INC | 28 | \$11,017,400.00 | 5.47% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$263,600.00 | 0.13% | 0 | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$187,812.25 | 0.09% | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$873,500.00 | 0.43% | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.08% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,057,131.00 | 1.52% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,000.00 | 0.09% | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,606.30 | 0.08% | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,348,550.00 | 1.17% | 0 | \$0 |
| COBALT MORTGAGE, INC | 11 | \$3,365,649.00 | 1.67% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,362,628.05 | 0.68% | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$384,000.00 | 0.19% | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$530,435.00 | 0.26% | 0 | \$0 |
| COMMUNITY BANK DELAWARE | 1 | \$220,000.00 | 0.11% | 0 | \$0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$345,500.00 | 0.17% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,003,950.00 | 0.5% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,234,696.00 | 0.61% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$575,100.00 | 0.29% | 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$153,900.00 | 0.08% | 0 | \$0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$337,886.00 | 0.17% | 0 | \$0 |
| CROSSLINE CAPITAL INC | 1 | \$321,675.00 | 0.16% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$198,750.00 | 0.1% | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0 |
| DENVER MORTGAGE COMPANY | 1 | \$171,375.00 | 0.09% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$156,937.98 | 0.08% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$591,047.79 | 0.29% | 0 | \$0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.14% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.11% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$304,530.39 | 0.15% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$329,000.00 | 0.16% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$244,150.00 | 0.12% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$995,900.00 | 0.49% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$299,000.00 | 0.15% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 9 | \$2,844,350.00 | 1.41% | 0 | \$0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$225,444.34 | 0.11% | 0 | \$0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,306,150.00 | 0.65% | 0 | \$0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$200,000.00 | 0.1% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$660,169.75 | 0.33% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$239,955.00 | 0.12% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$197,000.00 | 0.1% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,115,520.00 | 1.05% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$200,812.00 | 0.1% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$620,320.38 | 0.31% | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$896,000.00 | 0.45% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$608,461.00 | 0.3% | 0 | \$0 |
| FIRST FEDERAL BANK | 4 | \$954,500.00 | 0.47% | 0 | \$0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$298,350.00 | 0.15% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$370,000.00 | 0.18% | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$163,400.00 | 0.08% | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$178,377.00 | 0.09% | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$927,917.00 | 0.46% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,390.00 | 0.08% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$459,000.00 | 0.23% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 3 | \$920,000.00 | 0.46% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$348,000.00 | 0.17% | 0 | \$0 |
| FIRST REPUBLIC BANK | 4 | \$1,291,542.42 | 0.64% | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$222,577.21 | 0.11% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.09% | 0 | \$0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$203,100.00 | 0.1% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,066,000.00 | 1.03% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$317,000.00 | 0.16% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$436,500.00 | 0.22% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 3 | \$713,200.00 | 0.35% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0 |
| | FREMONT BANK | 8 | \$2,539,916.00 | 1.26% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0 |
| | FULTON BANK, N.A | 2 | \$461,900.00 | 0.23% | 0 | \$0 |
| | GATEWAY HOME LENDING | 1 | \$340,000.00 | 0.17% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$203,200.00 | 0.1% | 0 | \$0 |
| | GENISYS CREDIT UNION | 2 | \$438,000.00 | 0.22% | 0 | \$0 |
| | GEORGETOWN BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$787,750.00 | 0.39% | 0 | \$0 |
| | GMFS LLC | 3 | \$651,000.00 | 0.32% | 0 | \$0 |
| | GOODFIELD STATE BANK | 1 | \$167,014.00 | 0.08% | 0 | \$0 |
| | GRAND BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$191,450.00 | 0.1% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$477,900.00 | 0.24% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$976,153.70 | 0.48% | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$173,500.00 | 0.09% | 0 | \$0 |
| | HARBORONE CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$251,353.80 | 0.12% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$315,250.00 | 0.16% | 0 | \$0 |
| | HOMEBANC, N.A | 1 | \$249,887.00 | 0.12% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$329,250.00 | 0.16% | 0 | \$0 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$470,515.44 | 0.23% | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0 |
| | HORIZON BANK N A | 2 | \$349,400.00 | 0.17% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$453,100.00 | 0.23% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$874,220.00 | 0.43% | 0 | \$0 |
| | ILLINI BANK | 1 | \$159,920.00 | 0.08% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,750.00 | 0.1% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 5 | \$1,588,599.00 | 0.79% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$157,300.00 | 0.08% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$708,750.00 | 0.35% | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$174,000.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,782.97 | 0.1% | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$583,250.00 | 0.29% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,828,950.00 | 2.4% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$853,139.81 | 0.42% | 0 | \$0 |
| | LEADER BANK, N.A | 7 | \$2,370,000.00 | 1.18% | 0 | \$0 |
| | LEADER BANK, NA | 1 | \$356,250.00 | 0.18% | 0 | \$0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$258,250.00 | 0.13% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$199,000.00 | 0.1% | 0 | \$0 |
| | LIBERTY NATIONAL BANK | 1 | \$331,000.00 | 0.16% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.12% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$158,800.00 | 0.08% | 0 | \$0 |
| | LIVINGSTON STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| | M/I FINANCIAL CORP | 2 | \$380,000.00 | 0.19% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$212,170.00 | 0.11% | 0 | \$0 |
| | MAGNA BANK | 2 | \$437,000.00 | 0.22% | 0 | \$0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$180,914.83 | 0.09% | 0 | \$0 |
| | MARINE BANK | 2 | \$350,525.00 | 0.17% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$190,905.61 | 0.09% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$280,500.00 | 0.14% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$306,500.00 | 0.15% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,722.11 | 0.07% | 0 | \$0 |
| | MIDWEST BANK | 1 | \$315,200.00 | 0.16% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$165,500.00 | 0.08% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$331,800.00 | 0.16% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$597,000.00 | 0.3% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.16% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$191,250.00 | 0.1% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$159,600.00 | 0.08% | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$394,250.00 | 0.2% | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$228,000.00 | 0.11% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 7 | \$2,454,632.60 | 1.22% | 0 | \$0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$397,200.00 | 0.2% | 0 | \$0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$169,738.25 | 0.08% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$181,600.00 | 0.09% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$184,500.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | NUVISION FCU | 1 | \$208,000.00 | 0.1% | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$472,500.00 | 0.23% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$336,600.00 | 0.17% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$161,500.00 | 0.08% | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$672,000.00 | 0.33% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$481,000.00 | 0.24% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$242,500.00 | 0.12% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$165,000.00 | 0.08% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 14 | \$6,328,818.18 | 3.14% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$378,496.34 | 0.19% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$376,200.00 | 0.19% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 10 | \$2,920,492.00 | 1.45% | 0 | \$0 |
| | PINGORA LOAN SERVICING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,908,242.00 | 0.95% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,258,600.00 | 0.63% | 0 | \$0 |
| | PIONEER BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$769,750.00 | 0.38% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$199,100.00 | 0.1% | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$253,608.92 | 0.13% | 0 | \$0 |
| | PROSPERITY BANK | 4 | \$851,593.11 | 0.42% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,269,444.45 | 0.63% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0 |
| | PULASKI BANK | 2 | \$570,561.19 | 0.28% | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$476,350.00 | 0.24% | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$165,045.48 | 0.08% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$234,650.00 | 0.12% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$255,200.00 | 0.13% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$295,737.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|----|-----|
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,452,787.00 | 2.21% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$625,000.00 | 0.31% | 0% | \$0 |
| | RENASANT BANK | 1 | \$185,400.00 | 0.09% | 0% | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$391,000.00 | 0.19% | 0% | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.09% | 0% | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$708,800.00 | 0.35% | 0% | \$0 |
| | RIVER VALLEY BANK | 1 | \$229,600.00 | 0.11% | 0% | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,232,558.37 | 1.11% | 0% | \$0 |
| | RUSHMORE | 1 | \$274,400.00 | 0.14% | 0% | \$0 |
| | SALAL CREDIT UNION | 1 | \$160,550.00 | 0.08% | 0% | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$330,279.39 | 0.16% | 0% | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0% | \$0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$166,936.86 | 0.08% | 0% | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$248,000.00 | 0.12% | 0% | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$377,726.42 | 0.19% | 0% | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$234,378.58 | 0.12% | 0% | \$0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$254,598.69 | 0.13% | 0% | \$0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$400,000.00 | 0.2% | 0% | \$0 |
| | SHEA MORTGAGE INC | 2 | \$805,964.00 | 0.4% | 0% | \$0 |
| | SHORE MORTGAGE | 1 | \$202,100.00 | 0.1% | 0% | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$10,611,054.43 | 5.27% | 0% | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$366,500.00 | 0.18% | 0% | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08% | 0% | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$160,246.30 | 0.08% | 0% | \$0 |
| | SOUTHWEST MISSOURI BANK A MISSOUR | 1 | \$230,000.00 | 0.11% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$1,084,000.00 | 0.54% | 0% | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$199,692.07 | 0.1% | 0% | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$181,818.00 | 0.09% | 0% | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$332,000.00 | 0.16% | 0% | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,000.00 | 0.09% | 0% | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$174,000.00 | 0.09% | 0% | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$177,600.00 | 0.09% | 0% | \$0 |
| | STEARNS LENDING INC | 14 | \$3,343,120.00 | 1.66% | 0% | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,556,264.00 | 2.26% | 0% | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$279,150.00 | 0.14% | 0% | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$305,900.00 | 0.15% | 0% | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$348,860.00 | 0.17% | 0% | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0% | \$0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,778,350.00 | 1.38% | 0% | \$0 |
| | T. J. FINANCIAL, INC | 2 | \$552,400.00 | 0.27% | 0% | \$0 |
| | TALMER BANK AND TRUST | 1 | \$275,030.00 | 0.14% | 0% | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | THE BANK OF CARBONDALE | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$155,905.09 | 0.08% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$174,975.00 | 0.09% | 0 | \$0 |
| | THE MILFORD BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,000.00 | 0.08% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$489,001.00 | 0.24% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$312,000.00 | 0.15% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$406,750.00 | 0.2% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,235,200.00 | 0.61% | 0 | \$0 |
| | TRUSTONE | 2 | \$393,500.00 | 0.2% | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$247,900.00 | 0.12% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$771,100.00 | 0.38% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$690,313.53 | 0.34% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,988,686.32 | 1.48% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$367,663.00 | 0.18% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$638,400.00 | 0.32% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$295,000.00 | 0.15% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$1,602,725.92 | 0.8% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$935,150.00 | 0.46% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$239,330.94 | 0.12% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$201,583.00 | 0.1% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,828,684.00 | 1.41% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$786,000.00 | 0.39% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$307,000.00 | 0.15% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$289,600.00 | 0.14% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$897,750.00 | 0.45% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$179,935.00 | 0.09% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$212,500.00 | 0.11% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$345,567.14 | 0.17% | 0 | \$0 |
| | | 1 | \$253,400.00 | 0.13% | 0 | \$0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$214,336.94 | 0.11% | 0% |
| | WOODFORD STATE BANK | 1 | \$277,500.00 | 0.14% | 0% |
| | WR STARKEY MORTGAGE, LLP | 1 | \$194,500.00 | 0.1% | 0% |
| Total | | 737 | \$201,310,903.58 | 100% | 0% |
| 31417G4G8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$88,000.00 | 0.12% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.13% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$700,836.20 | 0.93% | 0% |
| | ACOPIA LLC | 1 | \$103,700.00 | 0.14% | 0% |
| | ACOPIA, LLC | 1 | \$108,000.00 | 0.14% | 0% |
| | ADVANTAGE BANK | 5 | \$471,797.74 | 0.63% | 0% |
| | AFFILIATED BANK | 1 | \$97,200.00 | 0.13% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,600.00 | 0.13% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,792.02 | 0.12% | 0% |
| | ALLIED MORTGAGE GROUP | 2 | \$205,500.00 | 0.27% | 0% |
| | ALPINE BANK & TRUST CO | 5 | \$465,600.00 | 0.62% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.25% | 0% |
| | AMARILLO NATIONAL BANK | 2 | \$187,519.00 | 0.25% | 0% |
| | AMEGY MORTGAGE COMPANY | 2 | \$193,842.25 | 0.26% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$467,913.30 | 0.62% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$278,234.00 | 0.37% | 0% |
| | AMERICAN BANK CENTER | 1 | \$85,000.00 | 0.11% | 0% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$306,554.99 | 0.41% | 0% |
| | AMERICAN FEDERAL BANK | 1 | \$85,000.00 | 0.11% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.14% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.00 | 0.13% | 0% |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$105,000.00 | 0.14% | 0% |
| | AMERICAN LOANS, INC | 1 | \$108,000.00 | 0.14% | 0% |
| | AMERICAN NATIONAL BANK | 1 | \$96,800.00 | 0.13% | 0% |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$95,300.00 | 0.13% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,000.00 | 0.14% | 0% |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$108,200.00 | 0.14% | 0% |
| | ANCHORBANK, FSB | 4 | \$418,500.00 | 0.56% | 0% |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,353.97 | 0.14% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$193,738.20 | 0.26% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$301,800.00 | 0.4% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.11% | 0% |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$2,260,501.31 | 3.01% | 0% |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | BANCO POPULAR DE PUERTO RICO | 3 | \$296,700.00 | 0.4% | 0 | \$0 |
| | BANCO SANTANDER PR | 2 | \$191,226.41 | 0.25% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$183,647.25 | 0.24% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$87,000.00 | 0.12% | 0 | \$0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| | BANK MUTUAL | 3 | \$289,690.60 | 0.39% | 0 | \$0 |
| | BANK OF HERRIN | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.28% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | BANNER BANK | 2 | \$215,150.00 | 0.29% | 0 | \$0 |
| | BENTON STATE BANK | 1 | \$97,943.64 | 0.13% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$276,521.75 | 0.37% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$186,200.00 | 0.25% | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$90,100.00 | 0.12% | 0 | \$0 |
| | CASHCALL, INC | 18 | \$1,862,900.00 | 2.48% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$197,600.00 | 0.26% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$95,600.00 | 0.13% | 0 | \$0 |
| | CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$93,715.00 | 0.12% | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$92,500.00 | 0.12% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.28% | 0 | \$0 |
| | CHEMICAL BANK | 3 | \$293,350.00 | 0.39% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.28% | 0 | \$0 |
| | CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION | 1 | \$92,785.26 | 0.12% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$104,950.00 | 0.14% | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$104,930.97 | 0.14% | 0 | \$0 |
| | CITY CREDIT UNION | 2 | \$208,564.85 | 0.28% | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$101,800.00 | 0.14% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$95,500.00 | 0.13% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 9 | \$898,515.00 | 1.2% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$598,067.96 | 0.8% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$106,706.74 | 0.14% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| COMMUNITY BANK CBD | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$94,850.00 | 0.13% | 0 | \$0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 3 | \$297,000.00 | 0.4% | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 2 | \$198,000.00 | 0.26% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$93,600.00 | 0.12% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 3 | \$300,200.00 | 0.4% | 0 | \$0 |
| CORNERSTONE BANK | 2 | \$171,000.00 | 0.23% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| CREDIT UNINO OF COLORADO | 1 | \$102,600.00 | 0.14% | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$190,700.00 | 0.25% | 0 | \$0 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$91,200.00 | 0.12% | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$498,115.43 | 0.66% | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$91,800.00 | 0.12% | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$190,500.00 | 0.25% | 0 | \$0 |
| DANE COUNTY CREDIT UNION | 2 | \$200,300.00 | 0.27% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$385,254.29 | 0.51% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$184,621.75 | 0.25% | 0 | \$0 |
| DIME BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$97,558.92 | 0.13% | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$94,975.47 | 0.13% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 4 | \$391,625.00 | 0.52% | 0 | \$0 |
| EMPIRE BANK | 1 | \$92,400.00 | 0.12% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$302,800.00 | 0.4% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$109,200.00 | 0.15% | 0 | \$0 |
| EQUITY LOANS LLC | 1 | \$94,828.26 | 0.13% | 0 | \$0 |
| ESB FINANCIAL, A BANKING CORPORATION | 2 | \$180,000.00 | 0.24% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$405,700.00 | 0.54% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,050.00 | 0.13% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$106,800.00 | 0.14% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,345.41 | 0.14% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$297,700.00 | 0.4% | 0 | \$0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FARMERS STATE BANK OF HARTLAND | 1 | \$103,537.20 | 0.14% | 0 | \$0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$85,162.00 | 0.11% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$104,122.73 | 0.14% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| FIDELITY BANK | 1 | \$99,195.72 | 0.13% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$98,500.00 | 0.13% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$197,600.00 | 0.26% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$298,790.00 | 0.4% | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$317,220.00 | 0.42% | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$99,362.75 | 0.13% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,500.00 | 0.14% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,643.00 | 0.13% | 0 | \$0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$99,999.87 | 0.13% | 0 | \$0 |
| FIRST FIDELITY BANK | 2 | \$199,700.00 | 0.27% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$104,241.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,250.00 | 0.13% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$293,600.00 | 0.39% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,500.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$92,500.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,550.55 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$89,000.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$185,500.00 | 0.25% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$205,054.99 | 0.27% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$98,664.41 | 0.13% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$103,300.00 | 0.14% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST TRUST BANK OF ILLINOIS | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.29% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 15 | \$1,434,050.00 | 1.91% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$103,490.00 | 0.14% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$93,278.59 | 0.12% | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$310,300.19 | 0.41% | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$109,990.00 | 0.15% | 0 | \$0 |
| FRANSEN BANK & TRUST | 2 | \$182,600.00 | 0.24% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| FREMONT BANK | 4 | \$364,242.31 | 0.49% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$103,300.00 | 0.14% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.13% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$290,320.00 | 0.39% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$105,500.00 | 0.14% | 0 | \$0 |
| GMFS LLC | 4 | \$393,893.00 | 0.52% | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,141.43 | 0.11% | 0 | \$0 |
| GREAT WESTERN BANK | 4 | \$408,000.00 | 0.54% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,850.00 | 0.14% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.24% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$167,596.82 | 0.22% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.37% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$296,300.00 | 0.39% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 18 | \$1,722,921.56 | 2.3% | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$86,058.73 | 0.11% | 0 | \$0 |
| HARBORLIGHT CREDIT UNION | 1 | \$89,300.00 | 0.12% | 0 | \$0 |
| HARPETH MORTGAGE, LLC | 1 | \$87,500.00 | 0.12% | 0 | \$0 |
| HEARTLAND BANK | 3 | \$287,366.00 | 0.38% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$108,350.00 | 0.14% | 0 | \$0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$107,519.40 | 0.14% | 0 | \$0 |
| HERITAGE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$193,172.00 | 0.26% | 0 | \$0 |
| HOME BANK | 1 | \$102,546.20 | 0.14% | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$171,200.00 | 0.23% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$104,400.00 | 0.14% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$102,500.00 | 0.14% | 0 | \$0 |
| HOMETOWN BANK | 3 | \$284,000.00 | 0.38% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| HORIZON BANK, N.A | 3 | \$284,090.00 | 0.38% | 0 | \$0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.24% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$194,773.67 | 0.26% | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$194,875.00 | 0.26% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$104,455.58 | 0.14% | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$282,150.00 | 0.38% | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$203,000.00 | 0.27% | 0 | \$0 |
| | INTERCITY STATE BANK | 2 | \$186,956.00 | 0.25% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$216,827.00 | 0.29% | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$87,612.29 | 0.12% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$101,546.10 | 0.14% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$96,000.00 | 0.13% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$264,700.00 | 0.35% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$181,900.00 | 0.24% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$490,475.00 | 0.65% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$97,200.00 | 0.13% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$109,000.00 | 0.15% | 0 | \$0 |
| | LEADER MORTGAGE CORP | 2 | \$193,800.00 | 0.26% | 0 | \$0 |
| | LEADERS CREDIT UNION | 1 | \$89,800.00 | 0.12% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$107,016.83 | 0.14% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$108,111.90 | 0.14% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$492,685.86 | 0.66% | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | LUANA SAVINGS BANK | 3 | \$278,523.90 | 0.37% | 0 | \$0 |
| | MAGNA BANK | 1 | \$97,950.00 | 0.13% | 0 | \$0 |
| | MARINE BANK | 2 | \$184,625.00 | 0.25% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$108,535.00 | 0.14% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$91,800.00 | 0.12% | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$89,150.00 | 0.12% | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.13% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.14% | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| METCALF BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| METRO BANK | 1 | \$99,550.55 | 0.13% | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$189,412.42 | 0.25% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 2 | \$205,300.00 | 0.27% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| MIDSOUTH BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$94,500.00 | 0.13% | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.14% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$95,250.00 | 0.13% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$98,400.00 | 0.13% | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$102,400.00 | 0.14% | 0 | \$0 |
| MORRIS BUILDING & LOAN | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$85,600.00 | 0.11% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$97,410.00 | 0.13% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,875.00 | 0.13% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$211,800.00 | 0.28% | 0 | \$0 |
| NATIONWIDE BANK | 2 | \$206,822.50 | 0.28% | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$206,000.00 | 0.27% | 0 | \$0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0 |
| NODAWAY VALLEY BANK | 1 | \$90,500.00 | 0.12% | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.13% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$193,200.00 | 0.26% | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,500.00 | 0.13% | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$95,800.00 | 0.13% | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$97,317.51 | 0.13% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| ORIENTAL BANK | 2 | \$190,345.80 | 0.25% | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.25% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 3 | \$294,870.67 | 0.39% | 0 | \$0 |
| PEOPLES BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$91,100.88 | 0.12% | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$91,163.64 | 0.12% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$502,750.00 | 0.67% | 0 | \$0 |
| PLAINS COMMERCE BANK | 2 | \$194,500.00 | 0.26% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$394,767.22 | 0.53% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$107,110.00 | 0.14% | 0 | \$0 |
| POLONIA BANK | 1 | \$83,544.25 | 0.11% | 0 | \$0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$89,105.68 | 0.12% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$187,043.38 | 0.25% | 0 | \$0 |
| PREMIERBANK | 3 | \$303,700.00 | 0.4% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | PROFED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | PROGRESSIVE OZARK BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0 |
| | PULASKI BANK | 3 | \$290,219.34 | 0.39% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | R BANK | 1 | \$99,160.42 | 0.13% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$105,400.00 | 0.14% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | RCB BANK | 1 | \$90,300.00 | 0.12% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$586,950.00 | 0.78% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$107,000.00 | 0.14% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$104,400.00 | 0.14% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.28% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$287,200.00 | 0.38% | 0 | \$0 |
| | RELIANCE STATE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.25% | 0 | \$0 |
| | RENASANT BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0 |
| | RENASANT BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$616,600.00 | 0.82% | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$391,200.00 | 0.52% | 0 | \$0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$104,495.85 | 0.14% | 0 | \$0 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| | SECURITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,500.00 | 0.14% | 0 | \$0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$101,000.00 | 0.13% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,189.51 | 0.14% | 0 | \$0 |
| | SHELL LAKE STATE BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$873,581.11 | 1.16% | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$98,376.00 | 0.13% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 3 | \$296,700.00 | 0.4% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$100,550.55 | 0.13% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$173,117.96 | 0.23% | 0 | \$0 |
| | SPOKANE CITY CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| | STATE BANK OF FLORENCE | 1 | \$97,500.00 | 0.13% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,500.00 | 0.12% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$102,000.00 | 0.14% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$305,000.00 | 0.41% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 0.14% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$97,000.00 | 0.13% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$411,140.04 | 0.55% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.26% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$91,604.16 | 0.12% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$101,239.12 | 0.13% | 0 | \$0 |
| | TEXAS BANK | 2 | \$214,365.00 | 0.29% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$285,834.54 | 0.38% | 0 | \$0 |
| | TEXAS FIRST BANK | 1 | \$108,310.99 | 0.14% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$192,500.00 | 0.26% | 0 | \$0 |
| | THE INTERNATIONAL BANK OF AMHERST | 2 | \$202,500.00 | 0.27% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$105,500.00 | 0.14% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$95,000.00 | 0.13% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$199,070.00 | 0.27% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0 |
| | TOP FLITE FINANCIAL INC | 1 | \$105,000.00 | 0.14% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$95,552.00 | 0.13% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0 |
| | TRISTAR BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,368.00 | 0.14% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$196,700.00 | 0.26% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$193,000.00 | 0.26% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | \$5,797,797.26 | 7.72% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$109,500.00 | 0.15% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$98,500.00 | 0.13% | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$92,096.53 | 0.12% | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,400.00 | 0.12% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,165,063.81 | 1.55% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$95,128.00 | 0.13% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$199,300.00 | 0.27% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$88,000.00 | 0.12% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 8 | \$814,114.40 | 1.08% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | | 1 | \$90,000.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | |
| | VILLAGE MORTGAGE | 1 | \$91,000.00 | 0.12% | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$186,000.00 | 0.25% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,500.00 | 0.26% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$92,900.00 | 0.12% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$98,300.00 | 0.13% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$185,454.99 | 0.25% | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$87,000.00 | 0.12% | 0 | \$0 |
| | WESTBURY BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$306,000.00 | 0.41% | 0 | \$0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$99,554.99 | 0.13% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$187,000.00 | 0.25% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,229.37 | 0.13% | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0 |
| | Unavailable | 3 | \$304,836.73 | 0.53% | 0 | \$0 |
| Total | | 769 | \$75,070,453.24 | 100% | 0 | \$0 |
| 31417G4H6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$143,000.00 | 0.19% | 0 | \$0 |
| | 1ST MORTGAGES | 1 | \$135,800.00 | 0.18% | 0 | \$0 |
| | 1ST NAT'L FIRST BANK OF GRANT PARK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | 1STBANCORP MORTGAGE | 1 | \$130,200.00 | 0.17% | 0 | \$0 |
| | 3RD FED BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$790,808.00 | 1.04% | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$269,269.27 | 0.36% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$133,583.00 | 0.18% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$265,611.82 | 0.35% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$124,449.27 | 0.16% | 0 | \$0 |
| | ALLIANT BANK | 1 | \$135,948.00 | 0.18% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 3 | \$411,457.30 | 0.54% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$262,193.24 | 0.35% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.38% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$278,454.00 | 0.37% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,824.00 | 0.17% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,200.00 | 0.17% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$141,600.00 | 0.19% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$260,800.00 | 0.34% | 0 | \$0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,350.00 | 0.17% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$536,890.00 | 0.71% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,394,769.18 | 1.84% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,950.00 | 0.18% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | AVIDIA BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$129,254.79 | 0.17% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | BANK OF GALESVILLE | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 2 | \$268,000.00 | 0.35% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$130,700.00 | 0.17% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | BANNER BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$266,265.00 | 0.35% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$145,350.29 | 0.19% | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$126,154.37 | 0.17% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$420,000.00 | 0.55% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$149,700.00 | 0.2% | 0 | \$0 |
| | CASHCALL, INC | 14 | \$1,877,800.00 | 2.48% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$142,500.00 | 0.19% | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | CENTRAL TRUST BANK | 2 | \$265,549.40 | 0.35% | 0 | \$0 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$147,250.00 | 0.19% | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$124,443.75 | 0.16% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$285,500.00 | 0.38% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,106.64 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CITIZENS & NORTHERN BANK | 1 | \$134,500.00 | 0.18% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 2 | \$259,000.00 | 0.34% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$137,500.00 | 0.18% | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$130,173.94 | 0.17% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$1,124,433.00 | 1.49% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$406,449.27 | 0.54% | 0 | \$0 |
| | COLFAX BANKING COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$128,702.57 | 0.17% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$278,950.00 | 0.37% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$131,250.00 | 0.17% | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$140,179.73 | 0.19% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 2 | \$292,400.00 | 0.39% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$269,419.00 | 0.36% | 0 | \$0 |
| | CONNEXUS CREDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$394,463.00 | 0.52% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$141,800.00 | 0.19% | 0 | \$0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$147,350.00 | 0.19% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,381.00 | 0.17% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,464.45 | 0.17% | 0 | \$0 |
| | DANE COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,900.00 | 0.38% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,000.00 | 0.16% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$133,214.24 | 0.18% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$257,200.00 | 0.34% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.2% | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.18% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.34% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$254,850.00 | 0.34% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$140,800.00 | 0.19% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$863,300.00 | 1.14% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,750.00 | 0.19% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.18% | 0 | \$0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,483,322.00 | 1.96% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|-----|
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$140,969.43 | 0.19% | 0 | \$0 |
| | FIRST BANK | 1 | \$132,300.00 | 0.17% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$275,700.00 | 0.36% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$142,716.86 | 0.19% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,400.00 | 0.17% | 0 | \$0 |
| | FIRST CENTRAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$402,500.00 | 0.53% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$136,384.25 | 0.18% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$290,000.00 | 0.38% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,300.00 | 0.18% | 0 | \$0 |
| | FIRST NEBRASKA BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$284,123.07 | 0.38% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$141,900.00 | 0.19% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$982,950.00 | 1.3% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,400.00 | 0.36% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 3 | \$396,667.47 | 0.52% | 0 | \$0 |
| | FLANAGAN STATE BANK | 1 | \$131,515.00 | 0.17% | 0 | \$0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$139,850.00 | 0.18% | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$146,650.08 | 0.19% | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 2 | \$275,000.00 | 0.36% | 0 | \$0 |
| | FREMONT BANK | 5 | \$706,375.00 | 0.93% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | FULTON BANK, N.A | 2 | \$255,977.38 | 0.34% | 0 | \$0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$146,800.00 | 0.19% | 0 | \$0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | GEO CORP | 1 | \$131,175.00 | 0.17% | 0 | \$0 |
| | GESA CREDIT UNION | 3 | \$406,264.11 | 0.54% | 0 | \$0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | GMFS LLC | 2 | \$282,000.00 | 0.37% | 0 | \$0 |
| | GOLDEN BELT BANK FSA | 1 | \$131,600.00 | 0.17% | 0 | \$0 |
| | GRAND BANK NA | 2 | \$276,000.00 | 0.36% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$143,359.20 | 0.19% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$435,242.28 | 0.58% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$689,790.35 | 0.91% | 0 | \$0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$140,737.00 | 0.19% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$126,570.00 | 0.17% | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.17% | 0 | \$0 |
| | HERITAGE CREDIT UNION | 1 | \$131,307.17 | 0.17% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | HOME BANK | 2 | \$272,383.19 | 0.36% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$264,000.00 | 0.35% | 0 | \$0 |
| | HOMETOWN LENDERS, LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$140,000.00 | 0.18% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 1 | \$143,450.00 | 0.19% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,346.06 | 0.17% | 0 | \$0 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$127,650.00 | 0.17% | 0 | \$0 |
| | INDIANHEAD CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$143,763.80 | 0.19% | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.17% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$407,500.00 | 0.54% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | LIBERTY NATIONAL BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$126,300.00 | 0.17% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$286,617.83 | 0.38% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$393,757.09 | 0.52% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | LUANA SAVINGS BANK | 3 | \$424,864.28 | 0.56% | 0 | \$0 |
| | M/I FINANCIAL CORP | 2 | \$281,900.00 | 0.37% | 0 | \$0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$134,150.00 | 0.18% | 0 | \$0 |
| | MARINE CREDIT UNION | 2 | \$261,000.00 | 0.34% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$274,200.00 | 0.36% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$283,341.39 | 0.37% | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$259,082.28 | 0.34% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$142,300.00 | 0.19% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$148,500.00 | 0.2% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,500.00 | 0.2% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| MORTGAGE 1 INC | 1 | \$149,000.00 | 0.2% | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$428,700.00 | 0.57% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| NATIONWIDE BANK | 2 | \$265,500.00 | 0.35% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,850.00 | 0.18% | 0 | \$0 |
| NICOLET NATIONAL BANK | 2 | \$259,300.00 | 0.34% | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$293,500.00 | 0.39% | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$135,250.00 | 0.18% | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| ORIENTAL BANK | 2 | \$281,912.70 | 0.37% | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 4 | \$543,500.00 | 0.72% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 3 | \$402,353.86 | 0.53% | 0 | \$0 |
| PEOPLES BANK | 1 | \$142,435.04 | 0.19% | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 2 | \$251,000.00 | 0.33% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,800.00 | 0.19% | 0 | \$0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$149,000.00 | 0.2% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,425.94 | 0.17% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$127,800.00 | 0.17% | 0 | \$0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$142,750.00 | 0.19% | 0 | \$0 |
| POINT BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$143,200.00 | 0.19% | 0 | \$0 |
| PROSPERITY BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| RABUN COUNTY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$553,866.00 | 0.73% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$554,500.00 | 0.73% | 0 | \$0 |
| RED RIVER BANK | 1 | \$144,026.86 | 0.19% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,338.94 | 0.18% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,509,468.00 | 1.99% | 0 | \$0 |
| ROYAL BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | ROYAL CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$148,300.00 | 0.2% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | SECURITY CREDIT UNION | 2 | \$261,000.00 | 0.34% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$288,900.00 | 0.38% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$133,600.00 | 0.18% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$125,800.00 | 0.17% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | SHORE MORTGAGE | 4 | \$527,600.00 | 0.7% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$678,000.00 | 0.9% | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$146,074.00 | 0.19% | 0 | \$0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$285,613.00 | 0.38% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 4 | \$538,584.24 | 0.71% | 0 | \$0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.19% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.18% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$274,000.00 | 0.36% | 0 | \$0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$137,149.56 | 0.18% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$132,000.00 | 0.17% | 0 | \$0 |
| | STATE BANK OF SPEER | 1 | \$126,628.29 | 0.17% | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$140,000.00 | 0.18% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$128,100.00 | 0.17% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$295,400.00 | 0.39% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$268,000.00 | 0.35% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$140,350.00 | 0.19% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 2 | \$284,000.00 | 0.38% | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$262,000.00 | 0.35% | 0 | \$0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$136,800.00 | 0.18% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$138,220.64 | 0.18% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$282,500.00 | 0.37% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,550.00 | 0.19% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$143,000.00 | 0.19% | 0 | \$0 |
| | THE LENDING CENTER CORPORATION | 1 | \$128,841.61 | 0.17% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | | 1 | \$136,000.00 | 0.18% | 0 | \$0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$421,600.00 | 0.56% | 0% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,246.00 | 0.2% | 0% |
| | TRAVERSE CITY STATE BANK | 1 | \$144,250.00 | 0.19% | 0% |
| | ULSTER SAVINGS BANK | 2 | \$272,500.00 | 0.36% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$416,947.63 | 0.55% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$5,289,894.93 | 6.99% | 0% |
| | UNION STATE BANK OF WEST SALEM | 1 | \$136,000.00 | 0.18% | 0% |
| | UNITED BANK & TRUST | 2 | \$274,920.00 | 0.36% | 0% |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,224,500.00 | 2.94% | 0% |
| | UNIVEST BANK AND TRUST CO | 3 | \$437,000.00 | 0.58% | 0% |
| | VALLEY NATIONAL BANK | 15 | \$2,033,602.05 | 2.69% | 0% |
| | VILLAGE MORTGAGE | 1 | \$144,000.00 | 0.19% | 0% |
| | WADENA STATE BANK | 1 | \$147,400.00 | 0.19% | 0% |
| | WALLICK AND VOLK, INC | 1 | \$136,000.00 | 0.18% | 0% |
| | WASHINGTON TRUST BANK | 1 | \$148,500.00 | 0.2% | 0% |
| | WEBSTER BANK, N.A | 3 | \$409,599.18 | 0.54% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0% |
| | WEST GATE BANK | 2 | \$285,800.00 | 0.38% | 0% |
| | WEST TOWN SAVINGS BANK | 1 | \$134,604.33 | 0.18% | 0% |
| | WESTBURY BANK | 1 | \$147,000.00 | 0.19% | 0% |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,181.00 | 0.18% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$267,000.00 | 0.35% | 0% |
| | YORK TRADITIONS BANK | 1 | \$144,000.00 | 0.19% | 0% |
| | Unavailable | 2 | \$270,545.98 | 0.32% | 0% |
| Total | | 554 | \$75,692,292.87 | 100% | 0% |
| 31417G4J2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$150,000.00 | 0.2% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0% |
| | ADVANTAGE BANK | 1 | \$164,700.00 | 0.22% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$322,000.00 | 0.43% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$318,808.76 | 0.42% | 0% |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$164,500.00 | 0.22% | 0% |
| | ALL WESTERN MORTGAGE INC | 1 | \$157,503.00 | 0.21% | 0% |
| | ALLIED MORTGAGE GROUP | 1 | \$165,000.00 | 0.22% | 0% |
| | ALPINE BANK & TRUST CO | 1 | \$163,800.00 | 0.22% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0% |
| | AMEGY MORTGAGE COMPANY | 1 | \$159,133.17 | 0.21% | 0% |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$474,946.46 | 0.63% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,280.00 | 0.22% | 0% |
| | AMERICAN BANK | 1 | \$152,000.00 | 0.2% | 0% |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMERICAN BANK CENTER | 1 | \$162,000.00 | 0.22% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$486,000.00 | 0.65% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$170,561.00 | 0.23% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$828,600.00 | 1.1% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$316,500.00 | 0.42% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$161,250.00 | 0.21% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,444,123.02 | 1.92% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$334,500.00 | 0.44% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,250.00 | 0.21% | 0 | \$0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$482,000.00 | 0.64% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$170,254.11 | 0.23% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$487,455.00 | 0.65% | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0 |
| | BANK FORWARD | 1 | \$165,000.00 | 0.22% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$164,300.00 | 0.22% | 0 | \$0 |
| | BANK OF BRENHAM | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$167,000.00 | 0.22% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$157,700.00 | 0.21% | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$499,000.00 | 0.66% | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$319,700.00 | 0.42% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,500.00 | 0.42% | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$170,000.00 | 0.23% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| | CASHCALL, INC | 28 | \$4,470,700.00 | 5.94% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,000.00 | 0.23% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$158,786.44 | 0.21% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$501,500.00 | 0.67% | 0 | \$0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$156,400.00 | 0.21% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$488,750.00 | 0.65% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$165,000.00 | 0.22% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$156,700.00 | 0.21% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$332,396.00 | 0.44% | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$167,857.18 | 0.22% | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$153,000.00 | 0.2% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$660,506.00 | 0.88% | 0 | \$0 |
| | | 1 | \$149,811.52 | 0.2% | 0 | \$0 |

| | | | | | |
|--|--|---|----------------|-------|-------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$163,792.67 | 0.22% | 0 \$0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$153,000.00 | 0.2% | 0 \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.21% | 0 \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.21% | 0 \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$329,850.00 | 0.44% | 0 \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$157,950.00 | 0.21% | 0 \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$167,250.00 | 0.22% | 0 \$0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$163,000.00 | 0.22% | 0 \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,867.14 | 0.21% | 0 \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 \$0 |
| | DANE COUNTY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$310,700.00 | 0.41% | 0 \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$315,700.00 | 0.42% | 0 \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,550.00 | 0.42% | 0 \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$159,900.00 | 0.21% | 0 \$0 |
| | EVOLVE BANK & TRUST | 1 | \$153,900.00 | 0.2% | 0 \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,149,204.00 | 1.53% | 0 \$0 |
| | FARMERS SECURITY BANK | 1 | \$170,000.00 | 0.23% | 0 \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$160,000.00 | 0.21% | 0 \$0 |
| | FARMINGTON BANK | 1 | \$149,435.45 | 0.2% | 0 \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$322,000.00 | 0.43% | 0 \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$164,000.00 | 0.22% | 0 \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$459,000.00 | 0.61% | 0 \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,280.88 | 0.21% | 0 \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$165,709.00 | 0.22% | 0 \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,600.00 | 0.23% | 0 \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$151,200.00 | 0.2% | 0 \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.22% | 0 \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$174,000.00 | 0.23% | 0 \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$167,800.00 | 0.22% | 0 \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$156,170.00 | 0.21% | 0 \$0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,500.00 | 0.21% | 0 \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$166,249.41 | 0.22% | 0 \$0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,000.00 | 0.2% | 0 \$0 |
| | FIRST REPUBLIC BANK | 1 | \$165,190.65 | 0.22% | 0 \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST SOUTHERN BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$154,400.00 | 0.21% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$630,800.00 | 0.84% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,800.00 | 0.23% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$475,000.00 | 0.63% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$153,215.14 | 0.2% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$174,800.00 | 0.23% | 0 | \$0 |
| FREMONT BANK | 12 | \$1,964,704.34 | 2.61% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.22% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$174,400.00 | 0.23% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 | \$0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| GMFS LLC | 2 | \$317,860.00 | 0.42% | 0 | \$0 |
| GRAND BANK NA | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$159,500.00 | 0.21% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,600.00 | 0.22% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,386.52 | 0.21% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$322,650.00 | 0.43% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.2% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$940,752.09 | 1.25% | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$480,340.00 | 0.64% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$152,065.31 | 0.2% | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$169,300.00 | 0.22% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$168,750.00 | 0.22% | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$328,000.00 | 0.44% | 0 | \$0 |
| HORIZON BANK NA | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$160,500.00 | 0.21% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$340,600.00 | 0.45% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,185.00 | 0.2% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$158,560.11 | 0.21% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$165,500.00 | 0.22% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| INWOOD NATIONAL BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,280.00 | 0.21% | 0 | \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$483,270.99 | 0.64% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$656,317.30 | 0.87% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,660.00 | 0.2% | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| LUANA SAVINGS BANK | 1 | \$166,043.23 | 0.22% | 0 | \$0 |
| M/I FINANCIAL CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$329,300.00 | 0.44% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$468,800.00 | 0.62% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$326,273.04 | 0.43% | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$165,044.94 | 0.22% | 0 | \$0 |
| MID AMERICA MORTGAGE | 3 | \$460,350.00 | 0.61% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,200.00 | 0.21% | 0 | \$0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$151,000.00 | 0.2% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$164,150.00 | 0.22% | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$173,000.00 | 0.23% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$149,339.13 | 0.2% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,850.00 | 0.2% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| NCB, FSB | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$172,500.00 | 0.23% | 0 | \$0 |
| NEW ERA BANK | 1 | \$163,350.00 | 0.22% | 0 | \$0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 2 | \$336,000.00 | 0.45% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$149,330.56 | 0.2% | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.22% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$158,400.00 | 0.21% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$314,000.00 | 0.42% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$163,200.00 | 0.22% | 0 | \$0 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$164,910.00 | 0.22% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 4 | \$648,795.35 | 0.86% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$161,279.10 | 0.21% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,332.49 | 0.2% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$168,837.73 | 0.22% | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$170,500.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PREMIERBANK | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$152,384.00 | 0.2% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$166,800.00 | 0.22% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$154,800.00 | 0.21% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 4 | \$631,067.95 | 0.84% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$172,500.00 | 0.23% | 0 | \$0 |
| | RABOBANK, N.A | 3 | \$487,000.00 | 0.65% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$312,250.00 | 0.41% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$335,500.00 | 0.45% | 0 | \$0 |
| | RENASANT BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$163,210.25 | 0.22% | 0 | \$0 |
| | ROUND TOP STATE BANK | 1 | \$168,006.52 | 0.22% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,459,110.00 | 3.27% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$169,300.00 | 0.22% | 0 | \$0 |
| | RUSHMORE | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$154,310.24 | 0.21% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$161,500.00 | 0.21% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,800.00 | 0.22% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,250.00 | 0.21% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$321,000.00 | 0.43% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,455,839.13 | 1.93% | 0 | \$0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$151,323.60 | 0.2% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$161,371.43 | 0.21% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,100.00 | 0.23% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$156,100.00 | 0.21% | 0 | \$0 |
| | STARTRUST FEDERAL CREDIT UNION | 1 | \$166,448.51 | 0.22% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$495,500.00 | 0.66% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$165,750.00 | 0.22% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,700.00 | 0.21% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,300.00 | 0.21% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$622,700.00 | 0.83% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$157,040.00 | 0.21% | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | TEXAS BANK | 1 | \$158,925.00 | 0.21% | 0% | \$0 |
| | TEXAS FIRST BANK | 1 | \$158,000.00 | 0.21% | 0% | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$319,000.00 | 0.42% | 0% | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$321,791.00 | 0.43% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$150,000.00 | 0.2% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$150,000.00 | 0.2% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$163,919.87 | 0.22% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.2% | 0% | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$157,000.00 | 0.21% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,350.00 | 0.21% | 0% | \$0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$173,678.88 | 0.23% | 0% | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$472,600.00 | 0.63% | 0% | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$167,000.00 | 0.22% | 0% | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$654,121.60 | 0.87% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$3,179,670.63 | 4.23% | 0% | \$0 |
| | UNITED BANK & TRUST | 2 | \$312,300.00 | 0.42% | 0% | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.23% | 0% | \$0 |
| | UNITED COMMERCE BANK | 1 | \$156,000.00 | 0.21% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,477,050.00 | 1.96% | 0% | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$319,500.00 | 0.42% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 19 | \$3,042,562.43 | 4.04% | 0% | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.22% | 0% | \$0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.22% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,600.00 | 0.44% | 0% | \$0 |
| | WAUKESHA STATE BANK | 1 | \$170,231.43 | 0.23% | 0% | \$0 |
| | WEBSTER BANK, N.A | 1 | \$153,500.00 | 0.2% | 0% | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0% | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0% | \$0 |
| | WEST GATE BANK | 1 | \$167,300.00 | 0.22% | 0% | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,000.00 | 0.22% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$155,000.00 | 0.21% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0% | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,487.10 | 0.21% | 0% | \$0 |
| | Unavailable | 3 | \$501,483.36 | 0.65% | 0% | \$0 |
| Total | | 468 | \$75,247,536.16 | 100% | 0% | \$0 |
| 31417G4K9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$323,150.00 | 0.13% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,042,950.00 | 0.81% | 0% | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$815,490.00 | 0.32% | 0% | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AFFILIATED BANK | 2 | \$553,838.00 | 0.22% | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$246,000.00 | 0.1% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$1,213,300.00 | 0.48% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$502,000.00 | 0.2% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$311,607.15 | 0.12% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,050,245.00 | 0.42% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$783,907.00 | 0.31% | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 2 | \$545,000.00 | 0.22% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,079,500.00 | 0.43% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.37% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.1% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$241,000.00 | 0.1% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$556,600.00 | 0.22% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$335,920.00 | 0.13% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$328,000.00 | 0.13% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$381,900.00 | 0.15% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$300,800.00 | 0.12% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$649,600.00 | 0.26% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.15% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,630,170.73 | 1.44% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,360.00 | 0.13% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$683,500.00 | 0.27% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,050,855.00 | 0.42% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$905,500.00 | 0.36% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$255,000.00 | 0.1% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$654,250.00 | 0.26% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$528,000.00 | 0.21% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$646,000.00 | 0.26% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$252,000.00 | 0.1% | 0 | \$0 |
| | BANNER BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | BAXTER CREDIT UNION | 1 | \$329,600.00 | 0.13% | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0 |
| | BELCO CREDIT UNION | 1 | \$288,709.49 | 0.11% | 0 | \$0 |
| | BETTER BANKS | 1 | \$328,000.00 | 0.13% | 0 | \$0 |
| | BLUE HILLS BANK | 2 | \$508,000.00 | 0.2% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$647,427.00 | 0.26% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$345,000.00 | 0.14% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,283,600.00 | 0.51% | 0 | \$0 |
| | BROKER SOLUTIONS, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$681,000.00 | 0.27% | 0 | \$0 |
| | CASHCALL, INC | 54 | \$15,579,679.64 | 6.2% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$1,945,400.00 | 0.77% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$906,220.00 | 0.36% | 0 | \$0 |
| | CHOICE MORTGAGE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$345,479.00 | 0.14% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,328,969.00 | 1.32% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 7 | \$2,658,000.00 | 1.06% | 0 | \$0 |
| | COLFAX BANKING COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$202,718.86 | 0.08% | 0 | \$0 |
| | COLORADO CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$272,500.00 | 0.11% | 0 | \$0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$349,600.00 | 0.14% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$283,000.00 | 0.11% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$278,753.99 | 0.11% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$205,400.00 | 0.08% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$971,800.00 | 0.39% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$263,790.00 | 0.1% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.11% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$910,000.00 | 0.36% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$256,300.00 | 0.1% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$274,900.00 | 0.11% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,219,500.00 | 0.49% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$368,500.00 | 0.15% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$201,316.09 | 0.08% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| ENVOY MORTGAGE, LTD | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,030,304.00 | 0.41% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,800.00 | 0.1% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$294,367.00 | 0.12% | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$599,156.76 | 0.24% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,777,700.00 | 0.71% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$709,000.00 | 0.28% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$931,810.43 | 0.37% | 0 | \$0 |
| FIRST BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,361,900.00 | 0.54% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,674,255.00 | 0.67% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$844,342.00 | 0.34% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$240,140.00 | 0.1% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,349.97 | 0.08% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$350,000.00 | 0.14% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$1,056,064.24 | 0.42% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.08% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,115,102.00 | 0.44% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$247,500.00 | 0.1% | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$373,600.00 | 0.15% | 0 | \$0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$274,000.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$263,500.00 | 0.1% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| FIRST SOUTH BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$543,000.00 | 0.22% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,559,250.00 | 1.42% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$919,570.00 | 0.37% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$279,200.00 | 0.11% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$1,010,546.19 | 0.4% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$282,340.00 | 0.11% | 0 | \$0 |
| FREMONT BANK | 27 | \$7,686,760.58 | 3.06% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$431,900.00 | 0.17% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0 |
| | GMFS LLC | 3 | \$975,800.00 | 0.39% | 0 | \$0 |
| | GOODFIELD STATE BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0 |
| | GRAND BANK NA | 2 | \$583,550.00 | 0.23% | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 3 | \$712,500.00 | 0.28% | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,533,300.00 | 0.61% | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$247,092.47 | 0.1% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| | HOME BANK | 2 | \$545,647.24 | 0.22% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$245,000.00 | 0.1% | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$342,400.00 | 0.14% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$513,200.00 | 0.2% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$220,900.00 | 0.09% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$348,000.00 | 0.14% | 0 | \$0 |
| | INTERBANK | 1 | \$239,968.00 | 0.1% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.1% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 2 | \$541,000.00 | 0.22% | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0 |
| | JMAC LENDING, INC | 5 | \$1,807,000.00 | 0.72% | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$497,800.00 | 0.2% | 0 | \$0 |
| | LADERA LENDING, INC | 1 | \$376,000.00 | 0.15% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,862,200.00 | 0.74% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$1,358,000.00 | 0.54% | 0 | \$0 |
| | LEADER BANK, N.A | 12 | \$3,499,300.00 | 1.39% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$911,588.75 | 0.36% | 0 | \$0 |
| | LIBERTY MORTGAGE CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| | LIBERTY NATIONAL BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,036.01 | 0.09% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 24 | \$7,187,480.05 | 2.86% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$634,800.00 | 0.25% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$761,000.00 | 0.3% | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$320,211.96 | 0.13% | 0 | \$0 |
| | MAGNA BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0 |
| | MCCLAIN BANK | 1 | \$278,753.99 | 0.11% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$479,600.00 | 0.19% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$504,000.00 | 0.2% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$201,670.00 | 0.08% | 0 | \$0 |
| | MIDWEST BANK N.A | 1 | \$269,000.00 | 0.11% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$285,700.00 | 0.11% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$267,814.84 | 0.11% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0 |
| | MLD MORTGAGE, INC | 4 | \$1,336,185.34 | 0.53% | 0 | \$0 |
| | MORTGAGE 1 INC | 1 | \$354,250.00 | 0.14% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$645,138.00 | 0.26% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$448,000.00 | 0.18% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$368,353.49 | 0.15% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$339,836.12 | 0.14% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 4 | \$1,136,040.00 | 0.45% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$485,000.00 | 0.19% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$200,965.00 | 0.08% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,278,747.13 | 0.91% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$202,750.00 | 0.08% | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$608,600.00 | 0.24% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0 |
| | OZARK MOUNTAIN BANK | 1 | \$211,525.00 | 0.08% | 0 | \$0 |
| | PALM LENDING, LLC | 1 | \$246,044.00 | 0.1% | 0 | \$0 |
| | PALZA HOME MORTGAGE, INC | 1 | \$249,409.00 | 0.1% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 10 | \$3,942,800.00 | 1.57% | 0 | \$0 |
| | PATELCO CREDIT UNION | 5 | \$1,449,446.41 | 0.58% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 3 | \$912,392.91 | 0.36% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$267,653.61 | 0.11% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,344,053.00 | 1.33% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$286,551.00 | 0.11% | 0 | \$0 |
| | | 1 | \$325,822.56 | 0.13% | 0 | \$0 |

| | | | | | |
|--|--|----|-----------------|-------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,539,900.00 | 0.61% | 0% |
| | PREMIERBANK | 1 | \$203,000.00 | 0.08% | 0% |
| | PRIMEWEST MORTGAGE | 2 | \$520,950.00 | 0.21% | 0% |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$350,800.00 | 0.14% | 0% |
| | PROVIDENT CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0% |
| | PULASKI BANK | 1 | \$210,061.04 | 0.08% | 0% |
| | QUALSTAR CREDIT UNION | 1 | \$311,000.00 | 0.12% | 0% |
| | RABOBANK, N.A | 2 | \$506,000.00 | 0.2% | 0% |
| | RANLIFE, INC | 1 | \$244,000.00 | 0.1% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,895,678.00 | 0.75% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,875,500.00 | 0.75% | 0% |
| | RELIANCE STATE BANK | 1 | \$240,000.00 | 0.1% | 0% |
| | RENASANT BANK | 3 | \$848,100.00 | 0.34% | 0% |
| | RIVER CITIES BANK | 1 | \$245,000.00 | 0.1% | 0% |
| | ROCKY MOUNTAIN BANK | 1 | \$319,000.00 | 0.13% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$2,951,544.65 | 1.17% | 0% |
| | ROYAL BANK | 1 | \$361,000.00 | 0.14% | 0% |
| | RUSHMORE | 3 | \$719,000.00 | 0.29% | 0% |
| | SANBORN CORPORATION | 2 | \$550,000.00 | 0.22% | 0% |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$242,000.00 | 0.1% | 0% |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$721,000.00 | 0.29% | 0% |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$200,700.00 | 0.08% | 0% |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$494,000.00 | 0.2% | 0% |
| | SCHWERTNER STATE BANK | 1 | \$271,972.09 | 0.11% | 0% |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.26% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% | 0% |
| | SHORE MORTGAGE | 2 | \$657,500.00 | 0.26% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 36 | \$11,269,211.79 | 4.48% | 0% |
| | SOMERSET TRUST COMPANY | 1 | \$254,623.00 | 0.1% | 0% |
| | SOUND COMMUNITY BANK | 1 | \$223,000.00 | 0.09% | 0% |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$203,350.00 | 0.08% | 0% |
| | SOUTHWEST FUNDING LP | 1 | \$241,300.00 | 0.1% | 0% |
| | SOVEREIGN BANK, N.A | 3 | \$954,572.94 | 0.38% | 0% |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0% |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.1% | 0% |
| | ST.MARY'S BANK | 1 | \$319,000.00 | 0.13% | 0% |
| | STANDARD BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0% |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0% |
| | STANDARD MORTGAGE CORP | 1 | \$272,000.00 | 0.11% | 0% |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$328,000.00 | 0.13% | 0% |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | STATE BANK OF THE LAKES | 1 | \$340,000.00 | 0.14% | 0 | \$0 |
| | STC CAPITAL BANK | 1 | \$207,662.44 | 0.08% | 0 | \$0 |
| | STEARNS LENDING INC | 7 | \$1,968,500.00 | 0.78% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,374,938.01 | 0.94% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$666,000.00 | 0.26% | 0 | \$0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 7 | \$1,854,844.00 | 0.74% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.1% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$444,400.00 | 0.18% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,469,500.00 | 0.58% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 5 | \$1,771,476.92 | 0.7% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$295,000.00 | 0.12% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$594,000.00 | 0.24% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,937.18 | 0.13% | 0 | \$0 |
| | THE COLUMBIA BANK | 3 | \$970,000.00 | 0.39% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$375,000.00 | 0.15% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$568,100.00 | 0.23% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$236,000.00 | 0.09% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$419,500.00 | 0.17% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.09% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$848,005.35 | 0.34% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$268,500.00 | 0.11% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$445,050.00 | 0.18% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$202,000.00 | 0.08% | 0 | \$0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$363,000.00 | 0.14% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,604,500.00 | 0.64% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$8,504,598.63 | 3.38% | 0 | \$0 |
| | UNITED BANK & TRUST | 5 | \$1,248,800.00 | 0.5% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$12,940,285.00 | 5.15% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$671,000.00 | 0.27% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$238,300.00 | 0.09% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 33 | \$9,237,616.51 | 3.67% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$217,500.00 | 0.09% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0 |
| | | 5 | \$1,978,200.00 | 0.79% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$528,272.00 | 0.21% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$756,150.00 | 0.3% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$688,100.00 | 0.27% | 0 | \$0 |
| | WEBSTER BANK, N.A | 4 | \$1,156,139.25 | 0.46% | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$261,100.00 | 0.1% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$257,000.00 | 0.1% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$327,980.00 | 0.13% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$823,000.00 | 0.33% | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$202,000.00 | 0.08% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$271,300.00 | 0.11% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$460,400.00 | 0.18% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0 |
| | Unavailable | 1 | \$338,426.00 | 0.02% | 0 | \$0 |
| Total | | 858 | \$251,418,234.80 | 100% | 0 | \$0 |
| 31417G4L7 | IS UNITED BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$410,100.00 | 0.81% | 0 | \$0 |
| | ACOPIA LLC | 1 | \$87,400.00 | 0.17% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$85,170.00 | 0.17% | 0 | \$0 |
| | AFFILIATED BANK | 3 | \$288,850.35 | 0.57% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$315,835.08 | 0.63% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$101,250.00 | 0.2% | 0 | \$0 |
| | ALLIANT BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$94,400.00 | 0.19% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$208,585.86 | 0.41% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$85,400.00 | 0.17% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.41% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$200,400.00 | 0.4% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$87,300.00 | 0.17% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$217,278.00 | 0.43% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$409,650.00 | 0.81% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,650.00 | 0.38% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$204,249.00 | 0.4% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$883,257.95 | 1.75% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$193,800.00 | 0.38% | 0 | \$0 |
| | ATHOL SAVINGS BANK | 1 | \$91,864.46 | 0.18% | 0 | \$0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.18% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$364,141.00 | 0.72% | 0 | \$0 |
| | BANK OF AKRON | 1 | \$92,957.00 | 0.18% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$109,500.00 | 0.22% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,347.52 | 0.2% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$175,350.00 | 0.35% | 0 | \$0 |
| | BANNER BANK | 3 | \$269,189.02 | 0.53% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | BAYLAKE BANK | 1 | \$86,878.00 | 0.17% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$108,800.00 | 0.22% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$213,070.00 | 0.42% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$104,848.71 | 0.21% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$503,190.00 | 1% | 0 | \$0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0 |
| | CASHCALL, INC | 8 | \$800,600.00 | 1.59% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$670,470.00 | 1.33% | 0 | \$0 |
| | CENTRUE BANK | 2 | \$170,500.00 | 0.34% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 7 | \$697,178.60 | 1.38% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$605,775.00 | 1.2% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$91,332.80 | 0.18% | 0 | \$0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$103,200.00 | 0.2% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$199,532.00 | 0.4% | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$107,837.34 | 0.21% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$374,000.00 | 0.74% | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$106,883.63 | 0.21% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 6 | \$582,225.00 | 1.15% | 0 | \$0 |
| | COLLINS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,880.24 | 0.17% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$101,500.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | CU MORTGAGE DIRECT, LLC | 3 | \$301,845.00 | 0.6% | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$109,000.00 | 0.22% | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$109,200.00 | 0.22% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$723,590.53 | 1.43% | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$292,830.00 | 0.58% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$210,250.00 | 0.42% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$208,706.07 | 0.41% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$92,560.38 | 0.18% | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$89,600.00 | 0.18% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$104,650.00 | 0.21% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,037.00 | 0.2% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$399,700.00 | 0.79% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$86,330.00 | 0.17% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$212,100.00 | 0.42% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$290,587.00 | 0.58% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$86,320.00 | 0.17% | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,500.00 | 0.21% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$384,800.00 | 0.76% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$87,920.00 | 0.17% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$103,686.23 | 0.21% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$86,250.00 | 0.17% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$87,400.00 | 0.17% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$200,800.00 | 0.4% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$201,050.00 | 0.4% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 4 | \$382,255.25 | 0.76% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.2% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$402,770.00 | 0.8% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$304,315.00 | 0.6% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| | | 1 | \$98,500.00 | 0.2% | 0 | \$0 |

| | | | | | |
|---|----|--------------|-------|---|-----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST NATIONAL BANK BERLIN | 1 | \$91,500.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$108,000.00 | 0.21% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 6 | \$605,850.00 | 1.2% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,750.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$96,840.00 | 0.19% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$97,400.00 | 0.19% | 0 | \$0 |
| FIRSTTRUST BANK | 4 | \$408,400.00 | 0.81% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$107,837.33 | 0.21% | 0 | \$0 |
| FREMONT BANK | 10 | \$993,561.38 | 1.97% | 0 | \$0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$97,403.07 | 0.19% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$104,242.46 | 0.21% | 0 | \$0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0 |
| GRAND BANK NA | 3 | \$311,500.00 | 0.62% | 0 | \$0 |
| GREAT MIDWEST BANK | 1 | \$100,300.00 | 0.2% | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$97,300.00 | 0.19% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$288,400.00 | 0.57% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$105,450.00 | 0.21% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| HOME LOANS TODAY | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 1 | \$94,277.00 | 0.19% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$206,032.00 | 0.41% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| HOMETOWN LENDERS, LLC | 1 | \$92,053.00 | 0.18% | 0 | \$0 |
| HORICON BANK | 1 | \$91,350.00 | 0.18% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$208,970.00 | 0.41% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$94,750.00 | 0.19% | 0 | \$0 |
| IMORTGAGE.COM, INC | 3 | \$294,750.00 | 0.58% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$107,200.00 | 0.21% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$197,400.00 | 0.39% | 0 | \$0 |
| INTERSTATE BANK, SSB | 1 | \$100,648.18 | 0.2% | 0 | \$0 |
| IPAVA STATE BANK | 2 | \$177,000.00 | 0.35% | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$92,000.00 | 0.18% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| JAMES B. NUTTER & COMPANY | 1 | \$93,050.00 | 0.18% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,250.00 | 0.18% | 0 | \$0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.18% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$290,600.00 | 0.58% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$104,900.00 | 0.21% | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$106,845.84 | 0.21% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$101,936.44 | 0.2% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$107,050.00 | 0.21% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$91,368.17 | 0.18% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,248.78 | 0.2% | 0 | \$0 |
| MACON BANK, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0 |
| MAGNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| MARINE BANK | 1 | \$103,527.30 | 0.21% | 0 | \$0 |
| MARINE BANK & TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0 |
| MAVERICK FUNDING CORP | 4 | \$413,060.35 | 0.82% | 0 | \$0 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$106,845.84 | 0.21% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| METCALF BANK | 1 | \$96,940.00 | 0.19% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$105,680.00 | 0.21% | 0 | \$0 |
| MIDCOUNTRY BANK | 1 | \$95,775.53 | 0.19% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$90,114.07 | 0.18% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$183,665.00 | 0.36% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$92,250.00 | 0.18% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,855.91 | 0.41% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,500.00 | 0.2% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.2% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$180,527.68 | 0.36% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$91,200.00 | 0.18% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$186,295.00 | 0.37% | 0 | \$0 |
| NCB, FSB | 2 | \$191,400.00 | 0.38% | 0 | \$0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$88,000.00 | 0.17% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 2 | \$181,750.00 | 0.36% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$108,834.00 | 0.22% | 0 | \$0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$104,342.60 | 0.21% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$92,420.00 | 0.18% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | NUMERICA CREDIT UNION | 3 | \$287,100.00 | 0.57% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$100,851.21 | 0.2% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,400.00 | 0.21% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,592.23 | 0.21% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,200.00 | 0.17% | 0 | \$0 |
| | PAPER CITY SAVINGS | 1 | \$97,970.00 | 0.19% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,980.00 | 0.19% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$214,875.00 | 0.43% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 3 | \$317,000.00 | 0.63% | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$373,425.00 | 0.74% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$85,763.00 | 0.17% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$93,978.00 | 0.19% | 0 | \$0 |
| | POSTAL CREDIT UNION | 2 | \$195,352.81 | 0.39% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.19% | 0 | \$0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$104,342.61 | 0.21% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$102,600.00 | 0.2% | 0 | \$0 |
| | PSECU | 1 | \$94,257.82 | 0.19% | 0 | \$0 |
| | R P FUNDING, INC | 2 | \$195,000.00 | 0.39% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$93,750.00 | 0.19% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$1,583,920.00 | 3.14% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$272,750.00 | 0.54% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0 |
| | RENASANT BANK | 2 | \$204,000.00 | 0.4% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$311,100.35 | 0.62% | 0 | \$0 |
| | ROYAL BANK | 1 | \$92,859.93 | 0.18% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$91,875.00 | 0.18% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 | \$0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$99,852.68 | 0.2% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,000.00 | 0.2% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$200,789.14 | 0.4% | 0 | \$0 |
| | SFMC, LP | 1 | \$95,550.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SHAREPOINT CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$86,815.00 | 0.17% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$218,364.00 | 0.43% | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,379,726.00 | 2.73% | 0 | \$0 |
| | SOLVAY BANK | 3 | \$299,203.08 | 0.59% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$85,200.00 | 0.17% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$93,459.02 | 0.19% | 0 | \$0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$108,800.00 | 0.22% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$94,800.00 | 0.19% | 0 | \$0 |
| | STEARNS LENDING INC | 13 | \$1,302,100.00 | 2.58% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$501,172.93 | 0.99% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,920.00 | 0.2% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,040.00 | 0.19% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,367.86 | 0.18% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$94,350.00 | 0.19% | 0 | \$0 |
| | SUSQUEHANNA BANK | 3 | \$297,640.00 | 0.59% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$605,631.86 | 1.2% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$108,000.00 | 0.21% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$97,700.00 | 0.19% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$106,400.00 | 0.21% | 0 | \$0 |
| | THE F&M BANK & TRUST | 1 | \$95,200.00 | 0.19% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$107,950.00 | 0.21% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$97,600.00 | 0.19% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,900.00 | 0.22% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,516.77 | 0.19% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$94,789.00 | 0.19% | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$97,000.00 | 0.19% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$198,300.00 | 0.39% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,158,793.23 | 2.3% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$97,300.00 | 0.19% | 0 | \$0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,001,789.04 | 1.98% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$191,250.00 | 0.38% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$485,600.00 | 0.96% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$209,500.00 | 0.42% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$96,500.00 | 0.19% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$99,000.00 | 0.2% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$190,400.00 | 0.38% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,250.00 | 0.38% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$201,855.63 | 0.4% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.17% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$85,500.00 | 0.17% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$99,849.38 | 0.2% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0 |
| | WESTERN BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$97,852.40 | 0.19% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$85,360.00 | 0.17% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$211,000.00 | 0.39% | 0 | \$0 |
| Total | | 512 | \$50,480,309.61 | 100% | 0 | \$0 |
| 31417G4M5 | 1ST MARINER BANK | 1 | \$123,728.45 | 0.25% | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$116,922.81 | 0.23% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$585,700.00 | 1.16% | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$240,760.00 | 0.48% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$235,824.16 | 0.47% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$355,528.95 | 0.7% | 0 | \$0 |
| | ALLIANCE FINANCIAL | 1 | \$115,525.74 | 0.23% | 0 | \$0 |
| | ALLIANT BANK | 1 | \$112,800.00 | 0.22% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$227,600.00 | 0.45% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,793.54 | 0.23% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$235,900.00 | 0.47% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.23% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,600.00 | 0.24% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$356,500.00 | 0.71% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$234,000.00 | 0.46% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,981.00 | 0.24% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$340,252.30 | 0.67% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,784.51 | 0.22% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| AURORA FINANCIAL GROUP, INC | 1 | \$112,518.00 | 0.22% | 0 | \$0 |
| BANCFIRST | 1 | \$122,072.00 | 0.24% | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$473,350.00 | 0.94% | 0 | \$0 |
| BANK FORWARD | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$118,400.00 | 0.23% | 0 | \$0 |
| BANK OF HAWAII | 1 | \$113,000.00 | 0.22% | 0 | \$0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$109,942.50 | 0.22% | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$121,277.00 | 0.24% | 0 | \$0 |
| BANK OF THE OZARKS | 1 | \$121,500.00 | 0.24% | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$458,832.05 | 0.91% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,800.00 | 0.24% | 0 | \$0 |
| BUSEY BANK | 1 | \$115,430.00 | 0.23% | 0 | \$0 |
| CASHCALL, INC | 2 | \$234,200.00 | 0.46% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$360,530.00 | 0.71% | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$123,700.00 | 0.25% | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$119,823.22 | 0.24% | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$235,400.00 | 0.47% | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| CENTRUE BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$239,717.57 | 0.47% | 0 | \$0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0 |
| CHAMPION CREDIT UNION | 2 | \$231,502.32 | 0.46% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,400.00 | 0.48% | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$124,800.00 | 0.25% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$230,181.00 | 0.46% | 0 | \$0 |
| CITIZENS NATL HENDERSON | 1 | \$122,090.84 | 0.24% | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$123,400.00 | 0.24% | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| CITY NATIONAL BANK | 2 | \$231,311.74 | 0.46% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$468,810.00 | 0.93% | 0 | \$0 |
| COBALT MORTGAGE, INC | 5 | \$584,425.00 | 1.16% | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,150.00 | 0.22% | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$110,200.00 | 0.22% | 0 | \$0 |
| CONTINENTAL HOME LOANS INC | 1 | \$123,298.00 | 0.24% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$357,498.55 | 0.71% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| CRBNA | 1 | \$118,320.00 | 0.23% | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$111,300.00 | 0.22% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,829.55 | 0.7% | 0 | \$0 |
| DEVON BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | DFCU FINANCIAL | 2 | \$238,200.00 | 0.47% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$226,900.00 | 0.45% | 0 | \$0 |
| | EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,719.41 | 0.24% | 0 | \$0 |
| | EMPIRE BANK | 1 | \$110,250.00 | 0.22% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$237,674.00 | 0.47% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$116,900.00 | 0.23% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$122,170.00 | 0.24% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$119,605.00 | 0.24% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$122,320.00 | 0.24% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$703,700.00 | 1.39% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$122,146.69 | 0.24% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$113,525.00 | 0.22% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$240,000.00 | 0.48% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,650.00 | 0.24% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$114,750.00 | 0.23% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 4 | \$481,134.44 | 0.95% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$568,800.00 | 1.13% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$108,040.27 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$118,655.00 | 0.24% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$108,091.53 | 0.21% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$358,800.00 | 0.71% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$115,600.00 | 0.23% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,237.60 | 0.23% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,450.00 | 0.25% | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$117,600.00 | 0.23% | 0 | \$0 |
| | FIRST NEBRASKA BANK | 1 | \$116,677.86 | 0.23% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$470,033.00 | 0.93% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$122,615.04 | 0.24% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.44% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$236,500.00 | 0.47% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$123,500.00 | 0.24% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIVE STAR CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$119,875.00 | 0.24% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,200.00 | 0.22% | 0 | \$0 |
| FREMONT BANK | 7 | \$808,604.53 | 1.6% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$122,215.65 | 0.24% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$242,211.00 | 0.48% | 0 | \$0 |
| GMFS LLC | 1 | \$119,500.00 | 0.24% | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| GRAND BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.24% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$349,765.00 | 0.69% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,300.00 | 0.22% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$233,583.00 | 0.46% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$116,850.00 | 0.23% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$113,450.00 | 0.22% | 0 | \$0 |
| HOME BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$121,900.00 | 0.24% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$221,751.00 | 0.44% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| HORICON BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$110,422.98 | 0.22% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$117,520.00 | 0.23% | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$117,657.00 | 0.23% | 0 | \$0 |
| IDAHO CENTRALCREDIT UNION | 1 | \$113,331.66 | 0.22% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$109,692.80 | 0.22% | 0 | \$0 |
| IMORTGAGE.COM, INC | 8 | \$962,099.27 | 1.91% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| ISB COMMUNITY BANK | 2 | \$232,125.00 | 0.46% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$121,550.00 | 0.24% | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$233,785.21 | 0.46% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 2 | \$239,455.00 | 0.47% | 0 | \$0 |
| LIVERPOOL COMMUNITY BANK | 1 | \$116,400.00 | 0.23% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,200.00 | 0.24% | 0 | \$0 |
| MACON BANK, INC | 2 | \$232,100.00 | 0.46% | 0 | \$0 |
| MAIN STREET BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MARINE BANK & TRUST | 1 | \$112,565.00 | 0.22% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$119,211.07 | 0.24% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,275.00 | 0.23% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$112,350.00 | 0.22% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$115,219.00 | 0.23% | 0 | \$0 |
| MERIDIAN BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0 |
| MERIDIAN TRUST FCU | 1 | \$119,819.26 | 0.24% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$117,500.00 | 0.23% | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$122,637.01 | 0.24% | 0 | \$0 |
| METRO BANK | 1 | \$121,668.00 | 0.24% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$115,400.00 | 0.23% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$119,456.09 | 0.24% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$110,415.00 | 0.22% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,814.74 | 0.24% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$248,645.00 | 0.49% | 0 | \$0 |
| MORTGAGE NOW INC | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$124,100.00 | 0.25% | 0 | \$0 |
| MWABANK | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$122,315.49 | 0.24% | 0 | \$0 |
| NATIONSTARMORTGAGE | 4 | \$458,774.90 | 0.91% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0 |
| NAVIGATOR CREDIT UNION | 1 | \$110,672.43 | 0.22% | 0 | \$0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$122,421.82 | 0.24% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| NUMERICA CREDIT UNION | 4 | \$467,150.00 | 0.93% | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,200.00 | 0.24% | 0 | \$0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,720.00 | 0.24% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$120,900.00 | 0.24% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.25% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$233,600.00 | 0.46% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$231,000.00 | 0.46% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$118,750.00 | 0.24% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,500.00 | 0.23% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$121,317.00 | 0.24% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,250.00 | 0.94% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$232,580.00 | 0.46% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$123,750.00 | 0.25% | 0 | \$0 |
| | POINT BANK | 1 | \$120,942.57 | 0.24% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$122,500.00 | 0.24% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,820.27 | 0.24% | 0 | \$0 |
| | PSECU | 2 | \$236,000.00 | 0.47% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$345,355.00 | 0.68% | 0 | \$0 |
| | RENASANT BANK | 1 | \$113,100.00 | 0.22% | 0 | \$0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$112,176.00 | 0.22% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$351,448.00 | 0.7% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,250.00 | 0.23% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$114,805.35 | 0.23% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0 |
| | ROCKLAND TRUST | 1 | \$118,824.69 | 0.24% | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$122,250.00 | 0.24% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$242,857.00 | 0.48% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$349,424.62 | 0.69% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$350,500.00 | 0.69% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$122,700.00 | 0.24% | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$123,313.99 | 0.24% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,600.00 | 0.22% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,325.00 | 0.23% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$114,000.00 | 0.23% | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$369,101.00 | 0.73% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$592,908.00 | 1.17% | 0 | \$0 |
| | SILVER STONE MORTGAGE | 1 | \$121,250.00 | 0.24% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$118,500.00 | 0.23% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.24% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| ST.MARY'S BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$124,800.00 | 0.25% | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0 |
| STEARNS LENDING INC | 15 | \$1,768,918.28 | 3.5% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$689,500.00 | 1.37% | 0 | \$0 |
| SUMMIT BANK AND TRUST | 1 | \$123,000.00 | 0.24% | 0 | \$0 |
| SUMMIT FUNDING, INC | 2 | \$228,599.00 | 0.45% | 0 | \$0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$229,500.00 | 0.45% | 0 | \$0 |
| SUSQUEHANNA BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$601,850.00 | 1.19% | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$124,400.00 | 0.25% | 0 | \$0 |
| THE BANK OF MAINE | 1 | \$116,500.00 | 0.23% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,185.00 | 0.25% | 0 | \$0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,580.00 | 0.22% | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$122,400.00 | 0.24% | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$361,434.77 | 0.72% | 0 | \$0 |
| TJC MORTGAGE, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$121,200.00 | 0.24% | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$118,355.00 | 0.23% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$354,254.79 | 0.7% | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$692,470.00 | 1.37% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$112,500.00 | 0.22% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$477,266.00 | 0.95% | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$232,418.72 | 0.46% | 0 | \$0 |
| VALLEY GREEN BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0 |
| VALLEY NATIONAL BANK | 4 | \$458,527.37 | 0.91% | 0 | \$0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$234,550.00 | 0.46% | 0 | \$0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$239,500.00 | 0.47% | 0 | \$0 |
| WASHINGTON COUNTY BANK | 1 | \$114,250.00 | 0.23% | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$115,988.00 | 0.23% | 0 | \$0 |
| WELLS FARGO BANK, N.A | 1 | \$112,500.00 | 0.22% | 0 | \$0 |
| WEST MILTON STATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.24% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$118,338.47 | 0.23% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | Unavailable | 1 | \$117,325.00 | 0.29% | 0 | \$0 |
| Total | | 429 | \$50,471,828.44 | 100% | 0 | \$0 |
| 31417G4N3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$206,626.40 | 0.41% | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$64,330.53 | 0.13% | 0 | \$0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$80,408.98 | 0.16% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$525,670.00 | 1.05% | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$79,200.00 | 0.16% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$63,920.00 | 0.13% | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$160,180.98 | 0.32% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.16% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$146,192.00 | 0.29% | 0 | \$0 |
| | ALIVE CREDIT UNION | 1 | \$81,626.87 | 0.16% | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$50,500.00 | 0.1% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$304,060.00 | 0.6% | 0 | \$0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$59,850.00 | 0.12% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$74,867.42 | 0.15% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$207,600.00 | 0.41% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$74,098.00 | 0.15% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$279,985.17 | 0.56% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$453,453.00 | 0.9% | 0 | \$0 |
| | ANCHOR BANK FSB | 1 | \$69,800.00 | 0.14% | 0 | \$0 |
| | ANCHORBANK, FSB | 3 | \$144,800.00 | 0.29% | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$158,121.51 | 0.31% | 0 | \$0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$216,700.00 | 0.43% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$47,760.00 | 0.1% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$71,400.00 | 0.14% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$73,150.00 | 0.15% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,407.07 | 0.13% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$772,915.97 | 1.54% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | ASSOCIATED CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| | BANCFIRST | 1 | \$55,200.00 | 0.11% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$159,065.00 | 0.32% | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$449,600.00 | 0.89% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$81,450.00 | 0.16% | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$74,500.00 | 0.15% | 0 | \$0 |
| | BANK OF ENGLAND | 4 | \$247,300.00 | 0.49% | 0 | \$0 |
| | BANK OF QUINCY | 2 | \$131,010.00 | 0.26% | 0 | \$0 |
| | BANK STAR ONE | 1 | \$56,025.00 | 0.11% | 0 | \$0 |
| | BANNER BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$64,716.78 | 0.13% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$124,449.00 | 0.25% | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$157,300.00 | 0.31% | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$53,800.00 | 0.11% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | BUSEY BANK | 7 | \$449,101.66 | 0.89% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$35,200.00 | 0.07% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$84,500.00 | 0.17% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,630.00 | 0.15% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$320,150.00 | 0.64% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$125,550.00 | 0.25% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 4 | \$223,703.97 | 0.44% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$202,900.00 | 0.4% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$131,300.00 | 0.26% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 8 | \$590,530.00 | 1.17% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | CHIPPEWA VALLEY BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$235,000.00 | 0.47% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$76,757.89 | 0.15% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,920.00 | 0.13% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$120,800.00 | 0.24% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$264,420.00 | 0.53% | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 5 | \$345,458.38 | 0.69% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$133,950.00 | 0.27% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$293,022.68 | 0.58% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | COLONIAL SAVINGS, F.A | 1 | \$80,883.29 | 0.16% | 0 | \$0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$45,400.00 | 0.09% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$46,500.00 | 0.09% | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$43,553.00 | 0.09% | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$68,000.00 | 0.14% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$41,400.00 | 0.08% | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,000.00 | 0.16% | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$33,300.00 | 0.07% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 3 | \$241,900.00 | 0.48% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$202,840.33 | 0.4% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$119,000.00 | 0.24% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$77,100.00 | 0.15% | 0 | \$0 |
| | COUNTY BANK | 2 | \$138,500.00 | 0.28% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$133,350.00 | 0.27% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$71,400.00 | 0.14% | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$74,000.00 | 0.15% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$65,500.00 | 0.13% | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$429,774.00 | 0.85% | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$73,772.33 | 0.15% | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$172,900.00 | 0.34% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$265,450.00 | 0.53% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$79,884.73 | 0.16% | 0 | \$0 |
| | DIME BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$64,402.85 | 0.13% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$76,320.00 | 0.15% | 0 | \$0 |
| | EARTHMOVER CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$219,897.00 | 0.44% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$28,100.00 | 0.06% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$141,550.00 | 0.28% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$73,720.00 | 0.15% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$335,400.00 | 0.67% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$118,250.00 | 0.24% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$48,750.00 | 0.1% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,500.00 | 0.14% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$78,970.72 | 0.16% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$77,550.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$40,000.00 | 0.08% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$218,500.00 | 0.43% | 0 | \$0 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$53,250.00 | 0.11% | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$73,150.00 | 0.15% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,875.00 | 0.17% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$82,250.00 | 0.16% | 0 | \$0 |
| | FARMERS EXCHANGE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| | FARMERS STATE BANK OF SUBLETTE | 1 | \$67,900.00 | 0.14% | 0 | \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$27,700.00 | 0.06% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$154,000.00 | 0.31% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$103,750.00 | 0.21% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$212,924.09 | 0.42% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$62,837.29 | 0.12% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$76,691.79 | 0.15% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$74,650.00 | 0.15% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$66,000.00 | 0.13% | 0 | \$0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$70,775.00 | 0.14% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$74,100.00 | 0.15% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$67,904.19 | 0.14% | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 4 | \$292,779.08 | 0.58% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$145,360.00 | 0.29% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$188,800.00 | 0.38% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$108,150.00 | 0.22% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$68,870.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 4 | \$199,268.14 | 0.4% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$149,450.00 | 0.3% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$71,100.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$143,750.00 | 0.29% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$84,700.00 | 0.17% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$72,100.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$77,375.00 | 0.15% | 0 | \$0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$71,800.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$102,510.00 | 0.2% | 0 | \$0 |

| | | | | | |
|--|----|--------------|-------|---|-----|
| FIRST NATIONAL BANK OF PANDORA | 2 | \$130,070.00 | 0.26% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$152,000.00 | 0.3% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$52,000.00 | 0.1% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 10 | \$596,920.32 | 1.19% | 0 | \$0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$53,750.00 | 0.11% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$66,400.00 | 0.13% | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$123,350.00 | 0.25% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 2 | \$168,673.48 | 0.34% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.13% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$445,489.00 | 0.89% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$149,500.00 | 0.3% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 7 | \$445,550.00 | 0.89% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$59,125.00 | 0.12% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$63,806.90 | 0.13% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$70,250.00 | 0.14% | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$149,200.00 | 0.3% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$157,800.00 | 0.31% | 0 | \$0 |
| FREMONT BANK | 4 | \$307,945.00 | 0.61% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$51,600.00 | 0.1% | 0 | \$0 |
| FULTON BANK, N.A | 4 | \$250,000.00 | 0.5% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$165,200.00 | 0.33% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$218,309.00 | 0.43% | 0 | \$0 |
| GENISYS CREDIT UNION | 2 | \$139,882.14 | 0.28% | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$227,200.00 | 0.45% | 0 | \$0 |
| GMFS LLC | 1 | \$65,500.00 | 0.13% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0 |
| GRAND BANK NA | 1 | \$79,000.00 | 0.16% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$83,300.00 | 0.17% | 0 | \$0 |
| GREAT WESTERN BANK | 5 | \$345,479.00 | 0.69% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$129,200.00 | 0.26% | 0 | \$0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$38,945.05 | 0.08% | 0 | \$0 |
| GREENBOX LOANS INC | 1 | \$57,292.33 | 0.11% | 0 | \$0 |
| GREENBOX LOANS, INC | 1 | \$84,675.00 | 0.17% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 2 | \$133,000.00 | 0.26% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$32,250.00 | 0.06% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$143,400.00 | 0.29% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$95,600.00 | 0.19% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$59,850.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | GUILFORD SAVINGS BANK | 1 | \$68,953.61 | 0.14% | 0 | \$0 |
| | GULF COAST COMMUNITY FCU | 1 | \$49,783.16 | 0.1% | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$184,200.00 | 0.37% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$63,535.00 | 0.13% | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$187,225.00 | 0.37% | 0 | \$0 |
| | HERITAGE CCU | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | HOME BANK | 1 | \$52,822.06 | 0.11% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$44,100.00 | 0.09% | 0 | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$82,100.00 | 0.16% | 0 | \$0 |
| | HOME SAVINGS BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$51,000.00 | 0.1% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$82,450.00 | 0.16% | 0 | \$0 |
| | HORICON BANK | 2 | \$124,250.00 | 0.25% | 0 | \$0 |
| | HORIZON BANK N A | 2 | \$108,800.00 | 0.22% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$120,895.00 | 0.24% | 0 | \$0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$76,294.91 | 0.15% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$52,200.00 | 0.1% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,227.68 | 0.15% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$132,600.00 | 0.26% | 0 | \$0 |
| | ILLINI BANK | 1 | \$65,200.00 | 0.13% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$191,175.00 | 0.38% | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 4 | \$264,962.90 | 0.53% | 0 | \$0 |
| | INDEPENDENT BANK | 9 | \$524,700.00 | 1.04% | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$159,600.00 | 0.32% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$79,882.14 | 0.16% | 0 | \$0 |
| | IOWA STATE BANK | 2 | \$116,800.00 | 0.23% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$35,727.15 | 0.07% | 0 | \$0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$33,765.38 | 0.07% | 0 | \$0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| | KENTLAND BANK | 1 | \$43,500.00 | 0.09% | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$132,889.51 | 0.26% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$61,722.62 | 0.12% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$203,650.00 | 0.41% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$43,400.00 | 0.09% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$68,400.00 | 0.14% | 0 | \$0 |
| LASALLE STATE BANK | 1 | \$72,750.00 | 0.14% | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$81,338.63 | 0.16% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$129,645.92 | 0.26% | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$55,700.00 | 0.11% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$83,600.00 | 0.17% | 0 | \$0 |
| LIVINGSTON STATE BANK | 1 | \$69,375.00 | 0.14% | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$36,800.00 | 0.07% | 0 | \$0 |
| MACON BANK, INC | 1 | \$66,000.00 | 0.13% | 0 | \$0 |
| MARQUETTE BANK | 2 | \$107,150.00 | 0.21% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$47,250.00 | 0.09% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$203,535.00 | 0.4% | 0 | \$0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 3 | \$219,787.00 | 0.44% | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$57,513.25 | 0.11% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.12% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| MIDCOUNTRY BANK | 1 | \$64,303.00 | 0.13% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 3 | \$165,400.00 | 0.33% | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$198,600.00 | 0.4% | 0 | \$0 |
| MIDWEST BANK N.A | 2 | \$168,000.00 | 0.33% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$185,803.00 | 0.37% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,939.75 | 0.08% | 0 | \$0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$80,100.00 | 0.16% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$83,200.00 | 0.17% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$248,710.00 | 0.49% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$225,800.00 | 0.45% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$139,289.00 | 0.28% | 0 | \$0 |
| MWABANK | 2 | \$167,970.00 | 0.33% | 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$71,250.00 | 0.14% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$205,641.00 | 0.41% | 0 | \$0 |
| NCB, FSB | 2 | \$119,927.96 | 0.24% | 0 | \$0 |
| NECHES FEDERAL CREDIT UNION | 2 | \$122,419.39 | 0.24% | 0 | \$0 |
| NETWORK FUNDING LP | 1 | \$66,400.00 | 0.13% | 0 | \$0 |
| NETWORK FUNDING, L.P | 3 | \$213,841.24 | 0.43% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| NORTH VALLEY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| NSB BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$135,890.00 | 0.27% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | OAKTREE FUNDING CORPORATION | 1 | \$81,385.17 | 0.16% | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$49,176.50 | 0.1% | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,300.00 | 0.14% | 0 | \$0 |
| | OZARK MOUNTAIN BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$73,600.00 | 0.15% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$57,750.00 | 0.11% | 0 | \$0 |
| | PALMYRA STATE BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0 |
| | PAPER CITY SAVINGS | 1 | \$56,000.00 | 0.11% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$69,500.00 | 0.14% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,650.00 | 0.16% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$52,500.00 | 0.1% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$70,125.00 | 0.14% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.15% | 0 | \$0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$77,000.00 | 0.15% | 0 | \$0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$67,450.00 | 0.13% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$384,975.00 | 0.77% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$71,500.00 | 0.14% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$59,909.63 | 0.12% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$316,170.00 | 0.63% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$73,190.00 | 0.15% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$125,724.77 | 0.25% | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$80,400.00 | 0.16% | 0 | \$0 |
| | PRIMEBANK, A CORPORATION | 1 | \$50,750.00 | 0.1% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$103,150.00 | 0.21% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 4 | \$206,900.00 | 0.41% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0 |
| | PSECU | 2 | \$110,900.00 | 0.22% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$81,000.00 | 0.16% | 0 | \$0 |
| | R.H. LENDING, INC | 1 | \$59,758.01 | 0.12% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$55,040.00 | 0.11% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$219,925.00 | 0.44% | 0 | \$0 |
| | | 2 | \$151,500.00 | 0.3% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0 |
| RENASANT BANK | 2 | \$120,500.00 | 0.24% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$92,800.00 | 0.18% | 0 | \$0 |
| RIVER VALLEY BANK | 3 | \$215,550.00 | 0.43% | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150 | 1 | \$68,840.00 | 0.14% | 0 | \$0 |
| RIVERSIDE COMMUNITY BANK | 4 | \$189,762.00 | 0.38% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0 |
| RUSHMORE | 1 | \$78,000.00 | 0.16% | 0 | \$0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.14% | 0 | \$0 |
| SAREY ENTERPISES, LLC | 1 | \$82,800.00 | 0.16% | 0 | \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$67,900.00 | 0.14% | 0 | \$0 |
| SCOTIABANK DE PR | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$79,879.51 | 0.16% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$156,000.00 | 0.31% | 0 | \$0 |
| SHELBY COUNTY STATE BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$72,800.00 | 0.14% | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,009,025.00 | 2.01% | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$43,600.00 | 0.09% | 0 | \$0 |
| SOLVAY BANK | 2 | \$129,037.79 | 0.26% | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$113,950.00 | 0.23% | 0 | \$0 |
| SOOPER CREDIT UNION | 1 | \$44,936.60 | 0.09% | 0 | \$0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 2 | \$153,000.00 | 0.3% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$62,211.75 | 0.12% | 0 | \$0 |
| SPOKANE CITY CREDIT UNION | 1 | \$64,906.35 | 0.13% | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$172,550.00 | 0.34% | 0 | \$0 |
| ST.MARY'S BANK | 2 | \$159,000.00 | 0.32% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$50,400.00 | 0.1% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$32,000.00 | 0.06% | 0 | \$0 |
| STATE STREET BANK | 4 | \$286,750.00 | 0.57% | 0 | \$0 |
| STEARNS LENDING INC | 11 | \$761,969.62 | 1.52% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$812,475.77 | 1.62% | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$127,400.00 | 0.25% | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$62,215.84 | 0.12% | 0 | \$0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 3 | \$220,850.00 | 0.44% | 0 | \$0 |
| SUPERIOR SAVINGS BANK | 1 | \$81,925.00 | 0.16% | 0 | \$0 |
| SUSQUEHANNA BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 6 | \$372,800.00 | 0.74% | 0 | \$0 |

| | | | | | | |
|--|---|----|--------------|-------|---|-----|
| | TEAM ONE CREDIT UNION | 1 | \$59,800.00 | 0.12% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$42,691.55 | 0.08% | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,600.00 | 0.12% | 0 | \$0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$49,000.00 | 0.1% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,378.75 | 0.16% | 0 | \$0 |
| | THE HOME LENDING GROUP | 1 | \$64,906.35 | 0.13% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$51,410.00 | 0.1% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$63,750.00 | 0.13% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$36,400.00 | 0.07% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$126,175.00 | 0.25% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$149,200.00 | 0.3% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,550.00 | 0.14% | 0 | \$0 |
| | TIMBERWOOD BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,600.00 | 0.27% | 0 | \$0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$80,625.00 | 0.16% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$97,175.00 | 0.19% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$763,232.49 | 1.52% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$120,000.00 | 0.24% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$655,550.00 | 1.3% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 4 | \$219,305.00 | 0.44% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$147,600.00 | 0.29% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$186,810.00 | 0.37% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,250.00 | 0.12% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$322,500.00 | 0.64% | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,600.00 | 0.16% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$53,271.41 | 0.11% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$165,139.04 | 0.33% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$62,156.24 | 0.12% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$83,500.00 | 0.17% | 0 | \$0 |
| | | 1 | \$63,750.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 0.15% | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$83,799.08 | 0.17% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$134,880.00 | 0.27% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$49,467.86 | 0.1% | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$55,116.86 | 0.11% | 0 | \$0 |
| | Unavailable | 2 | \$152,241.64 | 0.18% | 0 | \$0 |
| Total | | 767 | \$50,272,467.02 | 100% | 0 | \$0 |
| 31417G4P8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$273,000.00 | 0.54% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.79% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$238,558.00 | 0.47% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$202,500.00 | 0.4% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$215,000.00 | 0.43% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$204,875.00 | 0.41% | 0 | \$0 |
| | AMERICAN BANK | 2 | \$473,283.22 | 0.94% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$236,300.00 | 0.47% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.64% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$221,700.00 | 0.44% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$204,000.00 | 0.4% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$385,000.00 | 0.76% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$277,000.00 | 0.55% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$219,479.00 | 0.43% | 0 | \$0 |
| | BADGER BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$417,000.00 | 0.83% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$201,500.00 | 0.4% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.38% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$280,480.00 | 0.56% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,351,965.15 | 2.68% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$608,078.60 | 1.2% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$293,700.00 | 0.58% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$647,500.00 | 1.28% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$206,250.00 | 0.41% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$216,200.00 | 0.43% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$873,000.00 | 1.73% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$210,000.00 | 0.42% | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$228,000.00 | 0.45% | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$208,600.00 | 0.41% | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$231,100.00 | 0.46% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$184,000.00 | 0.36% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$220,900.00 | 0.44% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$225,950.00 | 0.45% | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,000.00 | 0.46% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$274,500.00 | 0.54% | 0 | \$0 |
| EASTWOOD BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$183,000.00 | 0.36% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$250,515.00 | 0.5% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$347,000.00 | 0.69% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$460,400.00 | 0.91% | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$435,000.00 | 0.86% | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$696,850.00 | 1.38% | 0 | \$0 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$211,000.00 | 0.42% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,180,400.00 | 2.34% | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$1,045,752.50 | 2.07% | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$911,550.00 | 1.81% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$223,950.00 | 0.44% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0 |
| FREMONT BANK | 2 | \$717,000.00 | 1.42% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$525,500.00 | 1.04% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$200,960.00 | 0.4% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$230,700.00 | 0.46% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$322,550.00 | 0.64% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$303,200.00 | 0.6% | 0 | \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$327,600.00 | 0.65% | 0 | \$0 |
| HONOR BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$201,810.00 | 0.4% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$545,445.00 | 1.08% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$758,000.00 | 1.5% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$304,000.00 | 0.6% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$511,300.00 | 1.01% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | KINECTA FEDERAL CREDIT UNION | 3 | \$998,000.00 | 1.98% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.62% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$207,000.00 | 0.41% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$189,550.00 | 0.38% | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$208,587.04 | 0.41% | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.79% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$235,818.19 | 0.47% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$808,672.81 | 1.6% | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$204,000.00 | 0.4% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$300,000.00 | 0.59% | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$281,700.00 | 0.56% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$916,637.23 | 1.82% | 0 | \$0 |
| | NUVISION FCU | 1 | \$186,500.00 | 0.37% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$543,000.00 | 1.08% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.54% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$260,000.00 | 0.51% | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0 |
| | PSECU | 1 | \$210,000.00 | 0.42% | 0 | \$0 |
| | PUTNAM BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$184,500.00 | 0.37% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$200,925.00 | 0.4% | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$207,500.00 | 0.41% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$581,800.00 | 1.15% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$191,000.00 | 0.38% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$422,800.00 | 0.84% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.76% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$196,000.00 | 0.39% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,015,850.00 | 2.01% | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$263,836.00 | 0.52% | 0 | \$0 |
| | STANFORD FCU | 1 | \$300,000.00 | 0.59% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$670,500.00 | 1.33% | 0 | \$0 |
| | STEARNS LENDING INC | 7 | \$1,783,359.00 | 3.53% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,198,100.00 | 2.37% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.42% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$723,184.00 | 1.43% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$239,950.00 | 0.48% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$320,000.00 | 0.63% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$183,500.00 | 0.36% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.53% | 0 | \$0 |
| | TIMBERWOOD BANK | 1 | \$213,600.00 | 0.42% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$705,350.00 | 1.4% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,274,171.84 | 6.49% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$223,100.00 | 0.44% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$416,120.00 | 0.82% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$358,000.00 | 0.71% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$1,489,888.79 | 2.95% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$245,533.00 | 0.49% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$229,500.00 | 0.43% | 0 | \$0 |
| Total | | 198 | \$50,487,534.37 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G4Q6 | AFFILIATED MORTGAGE COMPANY | 1 | \$306,000.00 | 1.21% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$184,500.00 | 0.73% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$576,000.00 | 2.28% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$182,850.00 | 0.72% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$322,100.00 | 1.28% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 1% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$503,914.17 | 2% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$257,000.00 | 1.02% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$360,000.00 | 1.43% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$210,000.00 | 0.83% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$408,000.00 | 1.62% | 0 | \$0 |
| | CITIMORTGAGE | 2 | \$413,758.53 | 1.64% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$180,500.00 | 0.72% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$314,000.00 | 1.24% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$195,300.00 | 0.77% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$351,000.00 | 1.39% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$501,500.00 | 1.99% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$219,000.00 | 0.87% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$189,543.85 | 0.75% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$296,189.32 | 1.17% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$382,500.00 | 1.52% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$470,225.00 | 1.86% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$363,169.83 | 1.44% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FIRST-CITIZENS BANK TRUST COMPANY | 1 | \$210,000.00 | 0.83% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$361,250.00 | 1.43% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$244,400.00 | 0.97% | 0 | \$0 |
| HARPETH MORTGAGE, LLC | 1 | \$228,800.00 | 0.91% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$186,000.00 | 0.74% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$553,121.26 | 2.19% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$201,000.00 | 0.8% | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$217,000.00 | 0.86% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$400,000.00 | 1.58% | 0 | \$0 |
| NCB, FSB | 1 | \$225,000.00 | 0.89% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$775,000.00 | 3.07% | 0 | \$0 |
| PEOPLES BANK | 1 | \$228,500.00 | 0.91% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$382,000.00 | 1.51% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$593,500.00 | 2.35% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$180,000.00 | 0.71% | 0 | \$0 |
| RANLIFE, INC | 1 | \$200,648.00 | 0.8% | 0 | \$0 |
| RCB BANK | 1 | \$177,000.00 | 0.7% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$535,400.00 | 2.12% | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$296,000.00 | 1.17% | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$181,000.00 | 0.72% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$331,580.65 | 1.31% | 0 | \$0 |
| RPM MORTGAGE, INC | 2 | \$878,928.18 | 3.48% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$482,750.00 | 1.91% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.71% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 1 | \$290,000.00 | 1.15% | 0 | \$0 |
| STEARNS LENDING INC | 7 | \$1,654,300.00 | 6.56% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$589,897.98 | 2.34% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$178,518.78 | 0.71% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$189,550.00 | 0.75% | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$298,000.00 | 1.18% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$413,522.88 | 1.64% | 0 | \$0 |
| SYNERGY HOME LOANS, LLC | 1 | \$190,500.00 | 0.75% | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$273,500.00 | 1.08% | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.75% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$295,850.00 | 1.17% | 0 | \$0 |
| URBACOM LLC DBA URBAN MORTGAGE | 1 | \$258,273.80 | 1.02% | 0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$289,000.00 | 1.15% | 0 | \$0 |
| VALLEY NATIONAL BANK | 7 | \$1,986,908.69 | 7.87% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.79% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$304,328.62 | 1.21% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,540.29 | 0.79% | 0% | \$0 |
| | Unavailable | 4 | \$1,183,226.06 | 4.71% | 0% | \$0 |
| Total | | 99 | \$25,236,845.89 | 100% | 0% | \$0 |
| 31417G4R4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,000.00 | 15.31% | 0% | \$0 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 7.1% | 0% | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$672,800.00 | 41.54% | 0% | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$196,000.00 | 12.1% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$240,000.00 | 14.82% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$148,000.00 | 9.13% | 0% | \$0 |
| Total | | 8 | \$1,619,800.00 | 100% | 0% | \$0 |
| 31417G4S2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 35.58% | 0% | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 21.62% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$290,542.02 | 26.17% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$184,721.36 | 16.63% | 0% | \$0 |
| Total | | 4 | \$1,110,263.38 | 100% | 0% | \$0 |
| 31417G4T0 | NATIONSTARMORTGAGE | 2 | \$455,582.75 | 26.32% | 0% | \$0 |
| | PSFCU | 1 | \$230,000.00 | 13.29% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 5 | \$1,045,520.33 | 60.39% | 0% | \$0 |
| Total | | 8 | \$1,731,103.08 | 100% | 0% | \$0 |
| 31417G4U7 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,200.00 | 4.24% | 0% | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$760,400.00 | 19.5% | 0% | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$241,250.00 | 6.19% | 0% | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$272,000.00 | 6.97% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$759,300.00 | 19.47% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 4 | \$695,182.09 | 17.83% | 0% | \$0 |
| | STEARNS LENDING INC | 1 | \$236,000.00 | 6.05% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$770,311.43 | 19.75% | 0% | \$0 |
| Total | | 19 | \$3,899,643.52 | 100% | 0% | \$0 |
| 31417G4V5 | INVESTORS HOME MORTGAGE | 1 | \$195,000.00 | 18.75% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$305,000.00 | 29.32% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$540,148.58 | 51.93% | 0% | \$0 |
| Total | | 4 | \$1,040,148.58 | 100% | 0% | \$0 |
| 31417G4W3 | ADVANTAGE BANK | 1 | \$171,920.00 | 16.97% | 0% | \$0 |
| | CREDIT UNION OF OHIO | 1 | \$209,250.00 | 20.66% | 0% | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$144,875.00 | 14.3% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | M/I FINANCIAL CORP | 1 | \$168,500.00 | 16.63% | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$125,000.00 | 12.34% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$193,410.00 | 19.1% | 0 | \$0 |
| Total | | 6 | \$1,012,955.00 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G4X1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$231,600.00 | 4.64% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$171,000.00 | 3.43% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$196,500.00 | 3.94% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$250,000.00 | 5.01% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$354,490.00 | 7.1% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$295,500.00 | 5.92% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$329,400.46 | 6.6% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$448,560.00 | 8.99% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$175,000.00 | 3.51% | 0 | \$0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$198,300.00 | 3.97% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$176,800.00 | 3.54% | 0 | \$0 |
| | M/I FINANCIAL CORP | 1 | \$197,950.00 | 3.97% | 0 | \$0 |
| | MARINE BANK | 1 | \$172,500.00 | 3.46% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$637,900.00 | 12.78% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$191,250.00 | 3.83% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$964,200.00 | 19.31% | 0 | \$0 |
| Total | | 24 | \$4,990,950.46 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G4Y9 | 360 MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.18% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$298,000.00 | 0.14% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,348,858.31 | 2.53% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.18% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$399,992.00 | 0.19% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$399,000.00 | 0.19% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$288,764.42 | 0.14% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$379,500.00 | 0.18% | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$200,000.00 | 0.09% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$296,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$256,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$341,600.00 | 0.16% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$251,750.00 | 0.12% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.15% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$464,314.96 | 0.22% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$605,898.00 | 0.29% | 0 | \$0 |
| | AMERICASH | 2 | \$402,668.65 | 0.19% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.09% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 4 | \$1,137,330.00 | 0.54% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$203,900.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$229,693.00 | 0.11% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$816,654.00 | 0.39% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$884,650.00 | 0.42% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$285,950.00 | 0.14% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$198,850.00 | 0.09% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$497,000.00 | 0.24% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$212,000.00 | 0.1% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 1 | \$183,200.00 | 0.09% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0 |
| | BANNER BANK | 1 | \$213,400.00 | 0.1% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$211,000.00 | 0.1% | 0 | \$0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$221,680.14 | 0.1% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,211,325.00 | 0.57% | 0 | \$0 |
| | BM REAL ESTATE SERVICES | 1 | \$500,000.00 | 0.24% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$753,900.00 | 0.36% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,657,500.00 | 1.26% | 0 | \$0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.16% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$449,000.00 | 0.21% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$528,000.00 | 0.25% | 0 | \$0 |
| | CASHCALL, INC | 28 | \$8,731,500.00 | 4.13% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,000.00 | 0.12% | 0 | \$0 |
| | CBCFCU | 1 | \$261,000.00 | 0.12% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$322,905.00 | 0.15% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$342,300.00 | 0.16% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$935,725.00 | 0.44% | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$260,000.00 | 0.12% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,368,480.55 | 1.12% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$629,420.00 | 0.3% | 0 | \$0 |
| | CITY CREEK MORTGAGE | 1 | \$297,825.00 | 0.14% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$176,976.17 | 0.08% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$255,013.00 | 0.12% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$5,537,800.00 | 2.62% | 0 | \$0 |
| | COBALT MORTGAGE INC | 1 | \$176,250.00 | 0.08% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 19 | \$6,118,661.89 | 2.89% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$258,959.38 | 0.12% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| COMMERCE MORTGAGE | 2 | \$784,000.00 | 0.37% | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,973,774.00 | 0.93% | 0 | \$0 |
| COUNTY BANK | 1 | \$305,200.00 | 0.14% | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$234,600.00 | 0.11% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,605.00 | 0.09% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,430.85 | 0.09% | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$248,000.00 | 0.12% | 0 | \$0 |
| DENVER MORTGAGE COMPANY | 1 | \$249,600.00 | 0.12% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$404,650.00 | 0.19% | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$377,000.00 | 0.18% | 0 | \$0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.1% | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$414,000.00 | 0.2% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$300,200.00 | 0.14% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 5 | \$1,548,370.00 | 0.73% | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$300,515.00 | 0.14% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$267,080.00 | 0.13% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$342,000.00 | 0.16% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$457,655.00 | 0.22% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$182,876.00 | 0.09% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$370,500.00 | 0.18% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, IN | 1 | \$197,000.00 | 0.09% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,267,205.00 | 0.6% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.2% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$410,200.00 | 0.19% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$204,155.00 | 0.1% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,222,655.00 | 0.58% | 0 | \$0 |
| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$269,660.00 | 0.13% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,393.02 | 0.19% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,925,400.00 | 1.86% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$874,500.00 | 0.41% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$503,000.00 | 0.24% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$220,000.00 | 0.1% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$652,155.00 | 0.31% | 0 | \$0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$320,000.00 | 0.15% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$198,509.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | FIRST FLORIDA CREDIT UNION | 1 | \$337,000.00 | 0.16% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$538,200.00 | 0.25% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,850.00 | 0.1% | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 5 | \$2,069,184.68 | 0.98% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$215,000.00 | 0.1% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$245,000.00 | 0.12% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$769,920.00 | 0.36% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$336,000.00 | 0.16% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$248,000.00 | 0.12% | 0 | \$0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$195,500.00 | 0.09% | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$232,900.00 | 0.11% | 0 | \$0 |
| | FREMONT BANK | 22 | \$6,825,825.30 | 3.23% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$193,600.00 | 0.09% | 0 | \$0 |
| | GMFS LLC | 3 | \$825,875.00 | 0.39% | 0 | \$0 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$557,600.00 | 0.26% | 0 | \$0 |
| | GRAND BANK | 1 | \$191,900.00 | 0.09% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$411,000.00 | 0.19% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.08% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$292,425.00 | 0.14% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$333,000.00 | 0.16% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 3 | \$917,350.00 | 0.43% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$682,297.00 | 0.32% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$766,391.52 | 0.36% | 0 | \$0 |
| | HONOLULU HOMELOANS, INC | 1 | \$616,000.00 | 0.29% | 0 | \$0 |
| | ILLINOS NATIONAL BANK, A CORPORATION | 1 | \$229,500.00 | 0.11% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 6 | \$1,582,035.00 | 0.75% | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$313,857.15 | 0.15% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,000.00 | 0.18% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$320,000.00 | 0.15% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,035,500.00 | 0.49% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 2 | \$664,750.00 | 0.31% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$292,500.00 | 0.14% | 0 | \$0 |
| | KILGORE NATIONAL BANK | 1 | \$257,000.00 | 0.12% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,200,000.00 | 1.04% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$288,000.00 | 0.14% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$874,223.09 | 0.41% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$367,595.00 | 0.17% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$179,550.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$555,661.84 | 0.26% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$363,700.00 | 0.17% | 0 | \$0 |
| | M/I FINANCIAL CORP | 1 | \$315,750.00 | 0.15% | 0 | \$0 |
| | MAS ASSOCIATES, LLC | 1 | \$332,000.00 | 0.16% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,875.00 | 0.17% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$232,750.00 | 0.11% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,843,325.00 | 0.87% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.13% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$391,200.00 | 0.19% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$450,000.00 | 0.21% | 0 | \$0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$343,481.88 | 0.16% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,536.10 | 0.15% | 0 | \$0 |
| | MORRIS BUILDING & LOAN | 1 | \$240,000.00 | 0.11% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$381,000.00 | 0.18% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$383,500.00 | 0.18% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,027,941.00 | 0.49% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$227,656.60 | 0.11% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,385.67 | 0.2% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 9 | \$2,511,150.00 | 1.19% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 3 | \$1,004,200.00 | 0.48% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$243,750.00 | 0.12% | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$209,250.00 | 0.1% | 0 | \$0 |
| | NUVISION FCU | 1 | \$320,000.00 | 0.15% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$671,750.00 | 0.32% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$613,000.00 | 0.29% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$673,300.00 | 0.32% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 6 | \$2,607,250.00 | 1.23% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$388,220.00 | 0.18% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$905,534.68 | 0.43% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,870,289.00 | 1.83% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,234,000.00 | 0.58% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$2,626,900.00 | 1.24% | 0 | \$0 |
| | PLAZA HOME MORTGAGE,INC | 3 | \$1,111,750.00 | 0.53% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0 |
| | POSTAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$349,456.00 | 0.17% | 0 | \$0 |
| | PROVINCIAL BANK | 2 | \$630,431.00 | 0.3% | 0 | \$0 |
| | PSECU | 1 | \$224,641.92 | 0.11% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$417,000.00 | 0.2% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$260,000.00 | 0.12% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$2,280,385.00 | 1.08% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,230,000.00 | 1.05% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$751,500.00 | 0.36% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$780,500.00 | 0.37% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,873.00 | 0.08% | 0 | \$0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$416,385.67 | 0.2% | 0 | \$0 |
| | RENASANT BANK | 1 | \$189,550.00 | 0.09% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,397,900.00 | 0.66% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$247,950.00 | 0.12% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$385,000.00 | 0.18% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$399,397.54 | 0.19% | 0 | \$0 |
| | RUSHMORE | 3 | \$1,279,900.00 | 0.61% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$898,500.00 | 0.43% | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$599,096.31 | 0.28% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,216,800.00 | 1.05% | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$191,723.36 | 0.09% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$953,931.71 | 0.45% | 0 | \$0 |
| | SHEA MORTGAGE INC | 3 | \$1,011,017.00 | 0.48% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$386,726.00 | 0.18% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,930,400.00 | 3.28% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$295,000.00 | 0.14% | 0 | \$0 |
| | SOUTHEAST MORTGAGE | 1 | \$399,397.54 | 0.19% | 0 | \$0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$185,250.00 | 0.09% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 6 | \$1,602,600.00 | 0.76% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$230,472.00 | 0.11% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0 |
| | STANFORD FCU | 1 | \$340,000.00 | 0.16% | 0 | \$0 |
| | STEARNS LENDING INC | 34 | \$10,356,526.81 | 4.9% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON | 9 | \$2,937,563.50 | 1.39% | 0 | \$0 |

| | | | | | |
|--|--|----|----------------|-------|----|
| | CORPORATION, DBA STERLING BANK | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$288,147.10 | 0.14% | 0% |
| | SUMMIT FUNDING, INC | 5 | \$2,328,944.43 | 1.1% | 0% |
| | SUSQUEHANNA BANK | 3 | \$805,850.00 | 0.38% | 0% |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,688,062.00 | 1.74% | 0% |
| | TEXASLENDING.COM | 1 | \$362,603.04 | 0.17% | 0% |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$266,720.00 | 0.13% | 0% |
| | THE LENDING COMPANY INC | 1 | \$226,000.00 | 0.11% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.2% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,028.00 | 0.12% | 0% |
| | TOWNE MORTGAGE | 1 | \$433,027.00 | 0.2% | 0% |
| | TRAVIS CREDIT UNION | 1 | \$344,108.00 | 0.16% | 0% |
| | TRIUMPH BANK | 1 | \$216,000.00 | 0.1% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$820,300.00 | 0.39% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,500.00 | 0.13% | 0% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$256,400.00 | 0.12% | 0% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$208,300.00 | 0.1% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,308,741.39 | 0.62% | 0% |
| | UNITED BANK & TRUST | 1 | \$186,588.00 | 0.09% | 0% |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,732,054.00 | 3.18% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$590,900.00 | 0.28% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,180,730.00 | 0.56% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,493,776.05 | 0.71% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$338,500.59 | 0.16% | 0% |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,046,000.00 | 0.49% | 0% |
| | VALLEY NATIONAL BANK | 18 | \$4,243,777.31 | 2.01% | 0% |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.1% | 0% |
| | VILLAGE MORTGAGE | 1 | \$415,100.00 | 0.2% | 0% |
| | VIRGINIA CREDIT UNION, INC | 1 | \$306,200.00 | 0.14% | 0% |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$330,000.00 | 0.16% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,147,050.00 | 1.02% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$671,000.00 | 0.32% | 0% |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,656,900.00 | 0.78% | 0% |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$562,400.00 | 0.27% | 0% |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.16% | 0 | \$0 |
| | WCS LENDING LLC | 1 | \$351,500.00 | 0.17% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$174,736.42 | 0.08% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$233,000.00 | 0.11% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$376,000.00 | 0.18% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$397,459.00 | 0.19% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$307,500.00 | 0.15% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$550,618.95 | 0.26% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,655.00 | 0.11% | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$767,000.00 | 0.36% | 0 | \$0 |
| Total | | 703 | \$211,374,418.49 | 100% | 0 | \$0 |
| 31417G4Z6 | 360 MORTGAGE GROUP, LLC | 1 | \$196,650.00 | 0.07% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,095,000.00 | 0.39% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,287,050.00 | 1.88% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$374,800.00 | 0.13% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$793,000.00 | 0.28% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$774,500.00 | 0.28% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$212,963.00 | 0.08% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$366,000.00 | 0.13% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$341,050.00 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$256,800.00 | 0.09% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$698,600.00 | 0.25% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$720,755.00 | 0.26% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.12% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$736,500.00 | 0.26% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$368,000.00 | 0.13% | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$245,653.38 | 0.09% | 0 | \$0 |
| | APEX FINANCIAL | 1 | \$380,000.00 | 0.13% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$175,750.00 | 0.06% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,500.00 | 0.06% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$215,910.00 | 0.08% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,185,033.00 | 0.78% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$628,000.00 | 0.22% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$304,000.00 | 0.11% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$663,050.00 | 0.24% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$555,000.00 | 0.2% | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$1,273,250.00 | 0.45% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$202,000.00 | 0.07% | 0 | \$0 |

| | | | | | |
|--|----|-----------------|-------|---|-----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$998,743.47 | 0.35% | 0 | \$0 |
| BANK OF WHITTIER, N.A | 1 | \$250,000.00 | 0.09% | 0 | \$0 |
| BANKNEWPORT | 1 | \$181,500.00 | 0.06% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$211,986.36 | 0.08% | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$485,557.00 | 0.17% | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.17% | 0 | \$0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$412,500.00 | 0.15% | 0 | \$0 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$315,046.61 | 0.11% | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$398,000.00 | 0.14% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,699,127.90 | 0.6% | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$677,000.00 | 0.24% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,933,650.00 | 1.4% | 0 | \$0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| CAPSTONE DIRECT INC | 1 | \$235,000.00 | 0.08% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$194,750.00 | 0.07% | 0 | \$0 |
| CASHCALL, INC | 25 | \$8,624,700.00 | 3.06% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,974,562.00 | 0.7% | 0 | \$0 |
| CBCFCU | 1 | \$274,500.00 | 0.1% | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$325,375.00 | 0.12% | 0 | \$0 |
| CENTURY LENDING COMPANY | 5 | \$1,193,895.00 | 0.42% | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.07% | 0 | \$0 |
| CHASE | 1 | \$378,300.00 | 0.13% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 22 | \$6,403,536.00 | 2.27% | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$189,792.17 | 0.07% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,648,613.00 | 0.59% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$5,096,342.00 | 1.81% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$382,500.00 | 0.14% | 0 | \$0 |
| COBALT MORTGAGE, INC | 41 | \$13,122,775.18 | 4.66% | 0 | \$0 |
| COMMERCE MORTGAGE | 3 | \$1,382,400.00 | 0.49% | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$227,905.00 | 0.08% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$3,001,778.92 | 1.07% | 0 | \$0 |
| CROSSLINE CAPITAL INC | 1 | \$401,822.61 | 0.14% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.11% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$815,302.16 | 0.29% | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$180,500.00 | 0.06% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$193,054.00 | 0.07% | 0 | \$0 |
| DIME BANK | 1 | \$390,000.00 | 0.14% | 0 | \$0 |
| DRAPER AND KRAMER MTG | 1 | \$258,360.28 | 0.09% | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$322,500.00 | 0.11% | 0 | \$0 |
| EAGLE BANK | 1 | \$248,625.00 | 0.09% | 0 | \$0 |
| EASTWOOD BANKJ | 1 | \$320,000.00 | 0.11% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$334,000.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$458,800.00 | 0.16% | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,300.00 | 0.07% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$280,250.00 | 0.1% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$177,870.00 | 0.06% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,086,695.00 | 0.39% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$216,000.00 | 0.08% | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 5 | \$1,349,315.00 | 0.48% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,626,800.00 | 0.58% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$734,600.00 | 0.26% | 0 | \$0 |
| | EXCEL MORTGAGE SEVICING, INC | 1 | \$275,499.00 | 0.1% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$360,100.00 | 0.13% | 0 | \$0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$246,428.28 | 0.09% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,632,400.00 | 0.94% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 2 | \$721,695.00 | 0.26% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,217,150.00 | 1.5% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,292,000.00 | 0.46% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$572,738.06 | 0.2% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,600.00 | 0.07% | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$414,248.00 | 0.15% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$369,442.72 | 0.13% | 0 | \$0 |
| | FIRST FEDERAL BANK | 4 | \$1,406,000.00 | 0.5% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$204,250.00 | 0.07% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.09% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$408,250.00 | 0.15% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$332,500.00 | 0.12% | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.06% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$399,000.00 | 0.14% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 10 | \$3,114,756.16 | 1.11% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,850.00 | 0.09% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,800,450.00 | 0.99% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,073,164.00 | 0.38% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 2 | \$484,000.00 | 0.17% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0 |
| | FNB BANK, N.A | 1 | \$417,000.00 | 0.15% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FREMONT BANK | 21 | \$7,061,621.00 | 2.51% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$435,750.00 | 0.15% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$198,677.00 | 0.07% | 0 | \$0 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| GMFS LLC | 1 | \$205,650.00 | 0.07% | 0 | \$0 |
| GRAND BANK NA | 2 | \$683,200.00 | 0.24% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$707,200.00 | 0.25% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$315,000.00 | 0.11% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$768,100.00 | 0.27% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$416,371.92 | 0.15% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,561,960.14 | 0.55% | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,250.00 | 0.08% | 0 | \$0 |
| HAWTHORN BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$407,000.00 | 0.14% | 0 | \$0 |
| HONOLULU HOMELOANS, INC | 1 | \$615,000.00 | 0.22% | 0 | \$0 |
| IMORTGAGE.COM, INC | 8 | \$2,041,192.00 | 0.73% | 0 | \$0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$579,000.00 | 0.21% | 0 | \$0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$185,719.85 | 0.07% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$190,500.00 | 0.07% | 0 | \$0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$260,100.00 | 0.09% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,163,650.00 | 0.41% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 4 | \$921,575.00 | 0.33% | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.08% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,210,700.00 | 0.79% | 0 | \$0 |
| LEADER BANK N.A | 1 | \$315,000.00 | 0.11% | 0 | \$0 |
| LEADER BANK, N.A | 7 | \$2,767,750.00 | 0.98% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$227,887.00 | 0.08% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$903,670.31 | 0.32% | 0 | \$0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$396,150.00 | 0.14% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$219,668.65 | 0.08% | 0 | \$0 |
| M/I FINANCIAL CORP | 1 | \$245,600.00 | 0.09% | 0 | \$0 |
| MACON BANK, INC | 1 | \$298,400.00 | 0.11% | 0 | \$0 |
| MAGNA BANK | 1 | \$178,856.00 | 0.06% | 0 | \$0 |
| MARINE BANK | 1 | \$212,833.98 | 0.08% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$422,058.00 | 0.15% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$891,744.00 | 0.32% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$533,000.00 | 0.19% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,272,250.00 | 0.45% | 0 | \$0 |
| METRO BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$647,319.83 | 0.23% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0 |
| MIDSOUTH BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$336,000.00 | 0.12% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$751,006.77 | 0.27% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$279,000.00 | 0.1% | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$253,033.00 | 0.09% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$295,000.00 | 0.1% | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$257,000.00 | 0.09% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.15% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$539,475.86 | 0.19% | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$184,475.00 | 0.07% | 0 | \$0 |
| NATIONSTARMORTGAGE | 2 | \$483,848.15 | 0.17% | 0 | \$0 |
| NETWORK FUNDING, L.P | 4 | \$1,130,400.00 | 0.4% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$349,500.00 | 0.12% | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$968,250.00 | 0.34% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0 |
| O A MORTGAGE SERVICES | 1 | \$585,000.00 | 0.21% | 0 | \$0 |
| OAK BANK | 1 | \$216,200.00 | 0.08% | 0 | \$0 |
| OAKTREE FUNDING CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0 |
| OOSTBURG STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$487,800.00 | 0.17% | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$405,500.00 | 0.14% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$533,403.00 | 0.19% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$208,000.00 | 0.07% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 0.18% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,104.41 | 0.08% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 0.23% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$762,750.00 | 0.27% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,288,992.00 | 0.46% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 19 | \$6,864,550.00 | 2.44% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$760,566.23 | 0.27% | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 3 | \$700,400.00 | 0.25% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$611,622.39 | 0.22% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$519,216.80 | 0.18% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,388,975.00 | 1.91% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,261,450.00 | 0.45% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$193,325.00 | 0.07% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$532,905.00 | 0.19% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$400,000.00 | 0.14% | 0 | \$0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$947,435.00 | 0.34% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$434,700.00 | 0.15% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$339,200.00 | 0.12% | 0 | \$0 |
| | PRYSMA | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$387,550.00 | 0.14% | 0 | \$0 |
| | PULASKI BANK | 1 | \$287,585.04 | 0.1% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$364,500.00 | 0.13% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$369,600.00 | 0.13% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$5,074,243.00 | 1.8% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,483,825.00 | 0.88% | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$222,500.00 | 0.08% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$514,900.00 | 0.18% | 0 | \$0 |
| | RENASANT BANK | 2 | \$454,600.00 | 0.16% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$357,100.00 | 0.13% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$242,904.00 | 0.09% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,613,500.00 | 0.57% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$259,200.00 | 0.09% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$236,550.00 | 0.08% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$545,600.00 | 0.19% | 0 | \$0 |
| | RUSHMORE | 10 | \$3,029,750.00 | 1.08% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$268,200.00 | 0.1% | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$410,500.00 | 0.15% | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,615,050.00 | 0.93% | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$195,405.24 | 0.07% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$378,100.00 | 0.13% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$233,700.00 | 0.08% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$424,000.00 | 0.15% | 0 | \$0 |
| | SHEA MORTGAGE INC | 3 | \$984,567.00 | 0.35% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$392,817.00 | 0.14% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$8,617,388.03 | 3.06% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,340,750.00 | 0.48% | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 16 | \$4,885,393.49 | 1.74% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$391,000.00 | 0.14% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$240,800.00 | 0.09% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$189,000.00 | 0.07% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$296,250.00 | 0.11% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$497,500.00 | 0.18% | 0 | \$0 |
| | STEARNS LENDING INC | 49 | \$15,843,557.98 | 5.63% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,158,727.57 | 1.48% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$224,000.00 | 0.08% | 0 | \$0 |
| | SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE | 1 | \$255,000.00 | 0.09% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,200.00 | 0.08% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$402,550.00 | 0.14% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$284,000.00 | 0.1% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,060,817.00 | 1.44% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$256,042.14 | 0.09% | 0 | \$0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$624,058.66 | 0.22% | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$181,745.00 | 0.06% | 0 | \$0 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$388,000.00 | 0.14% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,983.00 | 0.08% | 0 | \$0 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$261,250.00 | 0.09% | 0 | \$0 |
| | THE TRUST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$176,540.00 | 0.06% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.08% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | TRUSTONE | 2 | \$404,270.00 | 0.14% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$750,134.38 | 0.27% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.09% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP.,A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,515.64 | 0.07% | 0 | \$0 |
| | UNIONBANK,N.A | 1 | \$280,000.00 | 0.1% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$342,000.00 | 0.12% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$177,300.00 | 0.06% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,281,694.00 | 2.23% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$244,800.00 | 0.09% | 0 | \$0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$361,000.00 | 0.13% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$488,600.00 | 0.17% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,923,914.00 | 0.68% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$604,850.00 | 0.21% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,600.00 | 0.06% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 30 | \$9,326,506.23 | 3.31% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$632,800.00 | 0.22% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$202,917.00 | 0.07% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$905,200.00 | 0.32% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$5,137,492.00 | 1.82% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$946,400.00 | 0.34% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$919,800.00 | 0.33% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$266,400.00 | 0.09% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$590,000.00 | 0.21% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$398,000.00 | 0.14% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$233,000.00 | 0.08% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$353,210.00 | 0.13% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$214,700.00 | 0.08% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.12% | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,733,250.00 | 0.62% | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.12% | 0 | \$0 |
| | Unavailable | 1 | \$235,000.00 | 0.09% | 0 | \$0 |
| Total | | 942 | \$281,535,705.95 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|----|----------------|-------|---|-----|
| 31417G5A0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$205,000.00 | 0.08% | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$276,183.00 | 0.1% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$320,660.00 | 0.12% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,747,425.00 | 2.94% | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$183,920.00 | 0.07% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$876,800.00 | 0.33% | 0 | \$0 |
| | ALASKA USA MORTGAGE | 1 | \$251,000.00 | 0.1% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$477,208.25 | 0.18% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$245,000.00 | 0.09% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$270,900.00 | 0.1% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$282,000.00 | 0.11% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,250.00 | 0.08% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,608,500.00 | 0.61% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$311,125.00 | 0.12% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 2 | \$841,477.48 | 0.32% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$321,100.00 | 0.12% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.11% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.12% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,592,755.00 | 0.6% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$834,000.00 | 0.32% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$408,000.00 | 0.15% | 0 | \$0 |
| | AUBURNBANK | 1 | \$292,500.00 | 0.11% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$756,400.00 | 0.29% | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$768,255.00 | 0.29% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$664,480.00 | 0.25% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$306,000.00 | 0.12% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$226,721.51 | 0.09% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$200,800.00 | 0.08% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$424,784.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | BEVERLY COOPERATIVE BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,103,000.00 | 0.42% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,564,728.54 | 0.59% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$375,000.00 | 0.14% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,030,000.00 | 0.39% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,072,300.00 | 1.16% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$330,600.00 | 0.13% | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$784,250.00 | 0.3% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$658,608.00 | 0.25% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0 |
| | CASHCALL, INC | 35 | \$11,028,979.07 | 4.18% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$939,000.00 | 0.36% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$275,000.00 | 0.1% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$214,613.00 | 0.08% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 9 | \$2,573,893.24 | 0.98% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$4,703,873.00 | 1.78% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$311,530.08 | 0.12% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$562,776.00 | 0.21% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$192,715.67 | 0.07% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,107,645.00 | 2.69% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 24 | \$7,679,134.00 | 2.91% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$591,108.36 | 0.22% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$579,000.00 | 0.22% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,064,345.00 | 1.16% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.07% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$201,940.00 | 0.08% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$365,191.00 | 0.14% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$563,650.00 | 0.21% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$231,654.00 | 0.09% | 0 | \$0 |
| | DHI MORTGAGE COMPANY. LTD | 1 | \$238,534.00 | 0.09% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$343,900.00 | 0.13% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,706.00 | 0.11% | 0 | \$0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.15% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,066,950.00 | 0.4% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$284,000.00 | 0.11% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$209,300.00 | 0.08% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$921,700.00 | 0.35% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$209,000.00 | 0.08% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,500.00 | 0.08% | 0 | \$0 |
| | | 5 | \$1,224,150.00 | 0.46% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$817,419.00 | 0.31% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$2,173,000.00 | 0.82% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$580,050.00 | 0.22% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$223,000.00 | 0.08% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$287,181.29 | 0.11% | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$516,719.00 | 0.2% | 0 | \$0 |
| FIDELITY BANK | 1 | \$316,400.00 | 0.12% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$957,525.00 | 0.36% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$385,806.00 | 0.15% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,500.00 | 0.07% | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$175,650.00 | 0.07% | 0 | \$0 |
| FIRST BANK | 1 | \$196,745.00 | 0.07% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$176,600.00 | 0.07% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,737,580.00 | 1.04% | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,333,310.00 | 0.88% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$965,003.25 | 0.37% | 0 | \$0 |
| FIRST COLEBROOK BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$475,670.00 | 0.18% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$574,953.00 | 0.22% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$401,000.00 | 0.15% | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$887,120.00 | 0.34% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,148,570.00 | 0.44% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,709.00 | 0.09% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$250,500.00 | 0.09% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$628,000.00 | 0.24% | 0 | \$0 |
| FIRST PRIORITY | 1 | \$299,548.15 | 0.11% | 0 | \$0 |
| FIRST REPUBLIC BANK | 3 | \$877,213.99 | 0.33% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.09% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,448,900.00 | 0.55% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,300.00 | 0.09% | 0 | \$0 |
| FIRSTBANK | 1 | \$259,200.00 | 0.1% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$263,000.00 | 0.1% | 0 | \$0 |
| FREMONT BANK | 21 | \$7,151,196.52 | 2.71% | 0 | \$0 |
| FULTON BANK, N.A | 5 | \$1,480,697.00 | 0.56% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$477,908.00 | 0.18% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$223,922.38 | 0.08% | 0 | \$0 |
| | GMFS LLC | 6 | \$1,527,864.00 | 0.58% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$194,750.00 | 0.07% | 0 | \$0 |
| | GRAND BANK | 1 | \$302,000.00 | 0.11% | 0 | \$0 |
| | GRAND BANK NA | 2 | \$579,900.00 | 0.22% | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$597,000.00 | 0.23% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$518,000.00 | 0.2% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$319,200.00 | 0.12% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,223,333.25 | 0.46% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$229,219.00 | 0.09% | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$612,130.00 | 0.23% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$244,625.00 | 0.09% | 0 | \$0 |
| | HOMEWISE, INC | 2 | \$417,600.00 | 0.16% | 0 | \$0 |
| | HONOLULU HOMELOANS, INC | 2 | \$574,500.00 | 0.22% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$464,337.00 | 0.18% | 0 | \$0 |
| | HSBC BANK USA, N.A | 1 | \$342,984.79 | 0.13% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$526,400.00 | 0.2% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$275,200.00 | 0.1% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,914.78 | 0.07% | 0 | \$0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,751.75 | 0.07% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 7 | \$1,942,345.00 | 0.74% | 0 | \$0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$182,000.00 | 0.07% | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$177,294.18 | 0.07% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$263,611.07 | 0.1% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$662,600.00 | 0.25% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 2 | \$478,900.00 | 0.18% | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$206,625.00 | 0.08% | 0 | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$202,612.38 | 0.08% | 0 | \$0 |
| | JMAC LENDING, INC | 2 | \$717,000.00 | 0.27% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,243,000.00 | 1.23% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$394,000.00 | 0.15% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,475,150.30 | 0.56% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$181,026.93 | 0.07% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$444,255.82 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.23% | 0 | \$0 |
| | MAGNOLIA BANK | 1 | \$389,412.60 | 0.15% | 0 | \$0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$395,313.70 | 0.15% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$778,200.00 | 0.29% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.12% | 0 | \$0 |
| | MERIDIAN BANK | 2 | \$557,600.00 | 0.21% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$187,150.00 | 0.07% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$759,250.00 | 0.29% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$2,088,755.18 | 0.79% | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,750.00 | 0.08% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$666,000.00 | 0.25% | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$250,462.19 | 0.09% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$194,706.30 | 0.07% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 10 | \$2,534,480.53 | 0.96% | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | NCB, FSB | 1 | \$438,117.84 | 0.17% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 4 | \$1,070,402.00 | 0.41% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$638,000.00 | 0.24% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$386,250.00 | 0.15% | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$415,000.00 | 0.16% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$236,250.00 | 0.09% | 0 | \$0 |
| | NUVISION FCU | 1 | \$258,000.00 | 0.1% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$251,500.00 | 0.1% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$189,500.00 | 0.07% | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$1,207,000.00 | 0.46% | 0 | \$0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$179,450.00 | 0.07% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.13% | 0 | \$0 |
| | PAPER CITY SAVINGS | 1 | \$179,450.00 | 0.07% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,118,000.00 | 0.42% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 12 | \$4,574,250.00 | 1.73% | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$1,235,678.23 | 0.47% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,320.46 | 0.07% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$629,650.22 | 0.24% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,680,420.00 | 1.4% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$2,937,627.00 | 1.11% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$542,753.00 | 0.21% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$617,250.00 | 0.23% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$507,000.00 | 0.19% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$301,750.00 | 0.11% | 0 | \$0 |
| | PORT BYRON STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$256,405.00 | 0.1% | 0 | \$0 |
| | PRIMEBANK | 1 | \$230,100.00 | 0.09% | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$266,900.00 | 0.1% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$592,000.00 | 0.22% | 0 | \$0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$278,460.00 | 0.11% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$447,000.00 | 0.17% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$404,000.00 | 0.15% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$216,673.17 | 0.08% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$232,500.00 | 0.09% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$412,000.00 | 0.16% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$303,750.00 | 0.12% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,986,687.00 | 0.75% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$710,750.00 | 0.27% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$399,750.00 | 0.15% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$314,000.00 | 0.12% | 0 | \$0 |
| | RENASANT BANK | 3 | \$923,700.00 | 0.35% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$786,370.00 | 0.3% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.14% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$356,800.00 | 0.14% | 0 | \$0 |
| | ROCKLAND TRUST | 1 | \$179,850.00 | 0.07% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.08% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,837,871.36 | 0.7% | 0 | \$0 |
| | RUSHMORE | 4 | \$1,431,551.00 | 0.54% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$295,039.19 | 0.11% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$556,750.00 | 0.21% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.08% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,938,700.00 | 0.73% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | SEATTLE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$243,263.85 | 0.09% | 0 | \$0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$177,413.00 | 0.07% | 0 | \$0 |
| | SHEA MORTGAGE INC | 3 | \$694,420.00 | 0.26% | 0 | \$0 |
| | SHORE MORTGAGE | 5 | \$1,203,890.00 | 0.46% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$9,983,569.74 | 3.78% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$437,500.00 | 0.17% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 8 | \$2,693,313.97 | 1.02% | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$1,013,776.76 | 0.38% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| | STANFORD FCU | 1 | \$292,000.00 | 0.11% | 0 | \$0 |
| | STATE BANK OF CHERRY | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$336,000.00 | 0.13% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$295,000.00 | 0.11% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | STEARNS LENDING INC | 40 | \$12,746,115.03 | 4.83% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,788,052.54 | 2.57% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$295,525.29 | 0.11% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$358,200.00 | 0.14% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$371,920.00 | 0.14% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$567,000.00 | 0.21% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 2 | \$716,904.00 | 0.27% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$523,495.00 | 0.2% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,670,031.00 | 1.77% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$212,847.77 | 0.08% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$269,000.00 | 0.1% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$183,330.00 | 0.07% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$416,301.00 | 0.16% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.07% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,500.00 | 0.07% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,149,503.00 | 0.44% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$945,469.83 | 0.36% | 0% | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$202,000.00 | 0.08% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,621,355.00 | 3.65% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,185,390.00 | 0.45% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,193,538.00 | 0.83% | 0% | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$405,905.00 | 0.15% | 0% | \$0 |
| | USE CREDIT UNION | 1 | \$388,046.25 | 0.15% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 24 | \$6,752,933.91 | 2.56% | 0% | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,699,950.00 | 1.02% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$977,000.00 | 0.37% | 0% | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$847,250.00 | 0.32% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$522,098.00 | 0.2% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,112,370.00 | 0.42% | 0% | \$0 |
| | WESTBURY BANK | 1 | \$220,000.00 | 0.08% | 0% | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.16% | 0% | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$630,500.00 | 0.24% | 0% | \$0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,423,649.14 | 0.54% | 0% | \$0 |
| | Unavailable | 1 | \$246,500.00 | 0.05% | 0% | \$0 |
| Total | | 895 | \$263,797,728.08 | 100% | 0% | \$0 |
| 31417G5B8 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$526,028.20 | 33.13% | 0% | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$363,902.23 | 22.92% | 0% | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,887.73 | 6.67% | 0% | \$0 |
| | GROUP ONE MORTGAGE INC | 1 | \$139,177.86 | 8.77% | 0% | \$0 |
| | HOMeward RESIDENTIAL INC | 1 | \$292,704.69 | 18.43% | 0% | \$0 |
| | THE MORTGAGE FIRM INC | 1 | \$160,160.03 | 10.08% | 0% | \$0 |
| Total | | 9 | \$1,587,860.74 | 100% | 0% | \$0 |
| 31417G5C6 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$667,973.75 | 27.63% | 0% | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,490.72 | 4.28% | 0% | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$92,564.00 | 3.83% | 0% | \$0 |
| | CMC FUNDING, INC | 3 | \$271,275.01 | 11.22% | 0% | \$0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$97,152.54 | 4.02% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$1,085,132.92 | 44.88% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION | 1 | \$100,000.00 | 4.14% | 0% | \$0 |
| Total | | 25 | \$2,417,588.94 | 100% | 0% | \$0 |
| 31417G5D4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,900.00 | 2.15% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 2.34% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$134,800.00 | 1.54% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,100.00 | 1.38% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 2 | \$280,500.00 | 3.21% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,430.91 | 2.23% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$449,100.00 | 5.14% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$320,000.00 | 3.67% | 0 | \$0 |
| | CITY CREDIT UNION | 1 | \$119,411.71 | 1.37% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,521.25 | 1.16% | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$246,950.00 | 2.83% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$427,550.00 | 4.9% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,525.00 | 2.04% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$281,500.00 | 3.22% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$171,700.00 | 1.97% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,882.00 | 1% | 0 | \$0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$266,000.00 | 3.05% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$294,735.00 | 3.38% | 0 | \$0 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$168,143.23 | 1.93% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$183,000.00 | 2.1% | 0 | \$0 |
| | HOMEBANC, N.A | 1 | \$243,500.00 | 2.79% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$141,150.00 | 1.62% | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$126,578.32 | 1.45% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$162,553.09 | 1.86% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$206,400.00 | 2.36% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,350.00 | 1.36% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 1.25% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,750.00 | 1.68% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 1.98% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$641,797.11 | 7.35% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$126,050.00 | 1.44% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$425,200.00 | 4.87% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$208,750.00 | 2.39% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$447,395.61 | 5.12% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$148,839.74 | 1.7% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,000.00 | 3.21% | 0 | \$0 |
| | THE BANK OF COMMERCE | 1 | \$177,000.00 | 2.03% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,000.00 | 2.19% | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 2.74% | 0 | \$0 |
| Total | | 48 | \$8,730,312.97 | 100% | 0 | \$0 |
| 31417G5E2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,452.00 | 2.32% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$228,228.51 | 3.26% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$273,000.00 | 3.9% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$168,500.00 | 2.41% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CALIFORNIA CREDIT UNION | 1 | \$156,948.01 | 2.24% | 0 | \$0 |
| | CANYON COMMUNITY BANK | 1 | \$337,000.00 | 4.81% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,080.00 | 2.14% | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$225,800.00 | 3.22% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$137,000.00 | 1.96% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$151,500.00 | 2.16% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 4.07% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$146,500.00 | 2.09% | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.5% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$180,000.00 | 2.57% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,800.00 | 2.14% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$188,760.00 | 2.7% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,100.00 | 2.03% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$134,438.73 | 1.92% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 3.27% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$251,500.00 | 3.59% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$142,100.00 | 2.03% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,100.00 | 1.94% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.36% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,310.00 | 2.5% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$304,500.00 | 4.35% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$186,000.00 | 2.66% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$139,100.00 | 1.99% | 0 | \$0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$183,000.00 | 2.61% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 5.36% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$137,300.00 | 1.96% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$204,900.00 | 2.93% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$240,000.00 | 3.43% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$496,700.00 | 7.09% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$245,000.00 | 3.49% | 0 | \$0 |
| Total | | 36 | \$7,002,617.25 | 100% | 0 | \$0 |
| 31417G5F9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$366,700.00 | 0.15% | 0 | \$0 |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0 |
| | 1ST MORTGAGES | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,446,300.00 | 0.57% | 0 | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$198,600.00 | 0.08% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$424,450.00 | 0.17% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$564,170.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$350,713.51 | 0.14% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$825,907.51 | 0.33% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$170,500.00 | 0.07% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$370,750.00 | 0.15% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.13% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$389,865.00 | 0.15% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$162,082.73 | 0.06% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,538.00 | 0.07% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,170,655.00 | 0.47% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$303,140.00 | 0.12% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$825,800.00 | 0.33% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$177,250.00 | 0.07% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$562,000.00 | 0.22% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,500.00 | 0.19% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$150,350.00 | 0.06% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0 |
| | ARK MORTGAGE INC | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$850,400.00 | 0.34% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$362,000.00 | 0.14% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,915,705.52 | 1.16% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0 |
| | BANCFIRST | 1 | \$154,000.00 | 0.06% | 0 | \$0 |
| | BANCORPSOUTH BANK | 25 | \$6,052,250.00 | 2.4% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$342,600.00 | 0.14% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$161,000.00 | 0.06% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$175,257.00 | 0.07% | 0 | \$0 |
| | BANK OF HAWAII | 5 | \$900,500.00 | 0.36% | 0 | \$0 |
| | BANK OF PUTNAM COUNTY | 1 | \$154,000.00 | 0.06% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$166,250.00 | 0.07% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$182,700.00 | 0.07% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | BANKFINANCIAL,F.S.B | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | BANKIOWA | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| | BANKNEWPORT | 6 | \$1,235,000.00 | 0.49% | 0 | \$0 |
| | BANNER BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,115,554.00 | 0.44% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$155,200.00 | 0.06% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$239,639.52 | 0.1% | 0 | \$0 |

| | | | | | |
|---|----|-----------------|-------|---|-----|
| BERKSHIRE BANK | 3 | \$589,167.16 | 0.23% | 0 | \$0 |
| BEST CAPITAL FUNDING | 1 | \$154,317.10 | 0.06% | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 2 | \$377,550.00 | 0.15% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$551,478.01 | 0.22% | 0 | \$0 |
| BONDCORP REALTY SERVICES, INC CORR | 1 | \$326,000.00 | 0.13% | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$440,130.00 | 0.17% | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$928,350.00 | 0.37% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,000.00 | 0.2% | 0 | \$0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| BUCKS COUNTY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| BUSEY BANK | 1 | \$187,304.36 | 0.07% | 0 | \$0 |
| CAHP CREDIT UNION | 1 | \$204,884.18 | 0.08% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$195,000.00 | 0.08% | 0 | \$0 |
| CARROLLTON BANK | 2 | \$388,350.00 | 0.15% | 0 | \$0 |
| CARROLOTN BANK | 1 | \$188,900.00 | 0.08% | 0 | \$0 |
| CASHCALL, INC | 62 | \$14,327,608.79 | 5.69% | 0 | \$0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$174,000.00 | 0.07% | 0 | \$0 |
| CENTRAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$191,650.00 | 0.08% | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 2 | \$360,000.00 | 0.14% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$951,409.50 | 0.38% | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,181,076.00 | 0.87% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$180,168.00 | 0.07% | 0 | \$0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$175,730.60 | 0.07% | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$177,200.00 | 0.07% | 0 | \$0 |
| CMG MORTGAGE, INC, DBA CMG FINANCIAL | 1 | \$319,992.00 | 0.13% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 16 | \$4,448,100.00 | 1.77% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$290,800.00 | 0.12% | 0 | \$0 |
| COBALT MORTGAGE, INC | 13 | \$4,253,100.00 | 1.69% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$426,409.99 | 0.17% | 0 | \$0 |
| COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$193,000.00 | 0.08% | 0 | \$0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$189,000.00 | 0.08% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$609,400.00 | 0.24% | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 2 | \$344,876.00 | 0.14% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| COMMUNITY TRUST BANK | 1 | \$276,200.00 | 0.11% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$177,400.00 | 0.07% | 0 | \$0 |
| COREPLUS FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$341,000.00 | 0.14% | 0 | \$0 |
| COULEE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$557,500.00 | 0.22% | 0 | \$0 |
| CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| CROSSLINE CAPITAL, INC | 1 | \$347,500.00 | 0.14% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 3 | \$552,000.00 | 0.22% | 0 | \$0 |
| DANE COUNTY CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$153,000.00 | 0.06% | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$205,155.00 | 0.08% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$382,500.00 | 0.15% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,171,757.39 | 0.47% | 0 | \$0 |
| DHA FINANCIAL INC | 1 | \$189,000.00 | 0.08% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,532.27 | 0.07% | 0 | \$0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$296,800.00 | 0.12% | 0 | \$0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$196,132.05 | 0.08% | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$167,252.40 | 0.07% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$153,500.00 | 0.06% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$562,400.00 | 0.22% | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$197,502.20 | 0.08% | 0 | \$0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.07% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 9 | \$2,538,750.00 | 1.01% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$541,799.00 | 0.22% | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$812,227.00 | 0.32% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$511,920.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$214,000.00 | 0.09% | 0 | \$0 |
| EVOLVE BANK & TRUST | 4 | \$834,100.00 | 0.33% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,215,500.00 | 0.48% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,600.00 | 0.07% | 0 | \$0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$3,949,388.00 | 1.57% | 0 | \$0 |
| FARMERS SAVINGS BANK | 1 | \$178,350.00 | 0.07% | 0 | \$0 |
| FARMERS SECURITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,864,400.00 | 0.74% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$377,000.00 | 0.15% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$190,100.00 | 0.08% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$174,050.00 | 0.07% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$162,000.00 | 0.06% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,010,400.00 | 0.4% | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$378,400.00 | 0.15% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,046,800.00 | 0.42% | 0 | \$0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | FIRST COLEBROOK BANK | 1 | \$167,075.00 | 0.07% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$382,000.00 | 0.15% | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$555,500.00 | 0.22% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$278,500.00 | 0.11% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$181,102.18 | 0.07% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0 |
| | FIRST MIDWEST BANK | 2 | \$369,750.00 | 0.15% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$400,000.00 | 0.16% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$583,850.00 | 0.23% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,000.00 | 0.06% | 0 | \$0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$204,000.00 | 0.08% | 0 | \$0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$170,000.00 | 0.07% | 0 | \$0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$163,200.00 | 0.06% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$348,000.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$361,100.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 8 | \$1,477,330.00 | 0.59% | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$200,000.00 | 0.08% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIRST REPUBLIC BANK | 6 | \$2,401,857.27 | 0.95% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| FIRST STATE BANK OF FORREST | 1 | \$191,900.00 | 0.08% | 0 | \$0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$196,400.00 | 0.08% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | \$4,535,800.00 | 1.8% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,768,433.00 | 0.7% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,127.61 | 0.08% | 0 | \$0 |
| FIRSTAR BANK N.A | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| FIRSTBANK | 1 | \$199,900.00 | 0.08% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 6 | \$1,538,520.00 | 0.61% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0 |
| FORUM CREDIT UNION | 6 | \$1,284,215.77 | 0.51% | 0 | \$0 |
| FREMONT BANK | 30 | \$6,998,982.86 | 2.78% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$395,000.00 | 0.16% | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 2 | \$510,250.00 | 0.2% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$226,500.00 | 0.09% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$952,941.13 | 0.38% | 0 | \$0 |
| GEORGETOWN BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0 |
| GMFS LLC | 6 | \$1,167,584.00 | 0.46% | 0 | \$0 |
| GOODFIELD STATE BANK | 2 | \$367,840.00 | 0.15% | 0 | \$0 |
| GRAND BANK NA | 2 | \$427,900.00 | 0.17% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.06% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 1 | \$325,900.00 | 0.13% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$517,000.00 | 0.21% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$940,650.00 | 0.37% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,302,213.45 | 0.52% | 0 | \$0 |
| HAMPDEN BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0 |
| HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| HAWTHORN BANK | 1 | \$170,620.00 | 0.07% | 0 | \$0 |
| HEARTLAND BANK | 6 | \$1,289,224.00 | 0.51% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$164,753.85 | 0.07% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$152,775.00 | 0.06% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$179,000.00 | 0.07% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$213,000.00 | 0.08% | 0 | \$0 |
| HORIZON COMMUNITY BANK | 1 | \$200,100.00 | 0.08% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,134.44 | 0.08% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| IAB FINANCIAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$597,000.00 | 0.24% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0 |
| IDAHO FIRST BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$164,800.00 | 0.07% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$187,625.00 | 0.07% | 0 | \$0 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$392,583.29 | 0.16% | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.07% | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$152,350.00 | 0.06% | 0 | \$0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| JMAC LENDING, INC | 4 | \$1,277,750.00 | 0.51% | 0 | \$0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 4 | \$726,500.00 | 0.29% | 0 | \$0 |
| JSC FEDERAL CREDIT UNION | 1 | \$179,780.00 | 0.07% | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$410,000.00 | 0.16% | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$210,500.00 | 0.08% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,086,850.00 | 0.43% | 0 | \$0 |
| LANDMARK CREDIT UNION | 7 | \$1,254,463.80 | 0.5% | 0 | \$0 |
| LAYTON STATE BANK | 5 | \$1,133,500.00 | 0.45% | 0 | \$0 |
| LEADER BANK, N.A | 5 | \$1,252,000.00 | 0.5% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$199,000.00 | 0.08% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$182,978.37 | 0.07% | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$165,800.00 | 0.07% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$1,635,580.96 | 0.65% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$599,300.00 | 0.24% | 0 | \$0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$510,704.00 | 0.2% | 0 | \$0 |
| LUANA SAVINGS BANK | 3 | \$510,746.59 | 0.2% | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.1% | 0 | \$0 |
| MAGNA BANK | 3 | \$773,000.00 | 0.31% | 0 | \$0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$404,175.22 | 0.16% | 0 | \$0 |
| MANN MORTGAGE, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0 |
| MARINE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| MARQUETTE BANK | 2 | \$365,500.00 | 0.15% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$194,857.18 | 0.08% | 0 | \$0 |
| MCCLAIN BANK | 1 | \$183,189.33 | 0.07% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$318,775.00 | 0.13% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$374,000.00 | 0.15% | 0 | \$0 |
| MERCHANTS AND FARMERS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0 |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$761,400.00 | 0.3% | 0 | \$0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 3 | \$681,665.00 | 0.27% | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$156,500.00 | 0.06% | 0 | \$0 |
| MIDDLETON COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$197,000.00 | 0.08% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 2 | \$465,000.00 | 0.18% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$191,400.00 | 0.08% | 0 | \$0 |
| MLD MORTGAGE, INC | 6 | \$1,415,352.29 | 0.56% | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| MORTGAGE 1 INC | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$159,000.00 | 0.06% | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$190,000.00 | 0.08% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$760,980.00 | 0.3% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$310,000.00 | 0.12% | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.06% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| NBC OKLAHOMA | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| NCB, FSB | 1 | \$179,954.62 | 0.07% | 0 | \$0 |
| NETWORK FUNDING, L.P | 8 | \$1,747,700.00 | 0.69% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 3 | \$601,169.61 | 0.24% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0 |
| NORTHEAST FINANCIAL, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$974,000.00 | 0.39% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$361,500.00 | 0.14% | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| OAK BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$157,900.00 | 0.06% | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$166,625.00 | 0.07% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.13% | 0 | \$0 |
| OZARK MOUNTAIN BANK | 1 | \$182,710.00 | 0.07% | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,600.00 | 0.09% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$726,700.00 | 0.29% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,200.00 | 0.12% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$611,750.00 | 0.24% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 8 | \$2,317,000.00 | 0.92% | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$608,237.00 | 0.24% | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$164,900.00 | 0.07% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 3 | \$658,812.90 | 0.26% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$157,200.00 | 0.06% | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$332,800.00 | 0.13% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,290,700.00 | 0.51% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$358,400.00 | 0.14% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$182,475.00 | 0.07% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,161,000.00 | 0.46% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$193,500.00 | 0.08% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| PRIMESOUTH BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| PRIMEWEST MORTGAGE | 2 | \$457,000.00 | 0.18% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0 |
| PULASKI BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0 |
| RABOBANK, N.A | 2 | \$355,000.00 | 0.14% | 0 | \$0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,249,300.00 | 0.5% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,044,625.00 | 0.81% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$363,500.00 | 0.14% | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0 |
| RED RIVER BANK | 3 | \$572,487.37 | 0.23% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.07% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| REDWOOD CREDIT UNION | 4 | \$872,000.00 | 0.35% | 0 | \$0 |
| RENASANT BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$613,500.00 | 0.24% | 0 | \$0 |
| ROCKLAND TRUST | 1 | \$160,290.66 | 0.06% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,030,012.00 | 1.2% | 0 | \$0 |
| ROYAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| ROYAL CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,053,400.00 | 0.42% | 0 | \$0 |
| SANBORN CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$446,400.00 | 0.18% | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$438,600.00 | 0.17% | 0 | \$0 |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0 |
| SECURITY BANK | 1 | \$174,100.00 | 0.07% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$192,500.00 | 0.08% | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| SECURITY STATE BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,900.00 | 0.07% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| SFMC, LP | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$774,410.00 | 0.31% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,832,387.67 | 1.13% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$323,200.00 | 0.13% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 3 | \$731,343.44 | 0.29% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 7 | \$1,444,673.67 | 0.57% | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$565,500.00 | 0.22% | 0 | \$0 |
| ST.MARY'S BANK | 2 | \$427,000.00 | 0.17% | 0 | \$0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| STEARNS LENDING INC | 17 | \$4,080,170.00 | 1.62% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,140,400.00 | 0.45% | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$601,000.00 | 0.24% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 3 | \$786,000.00 | 0.31% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SUMMIT CREDIT UNION | 1 | \$223,600.00 | 0.09% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$159,500.00 | 0.06% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,168.24 | 0.08% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$191,360.00 | 0.08% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,978,958.00 | 1.18% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$193,279.59 | 0.08% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 2 | \$397,000.00 | 0.16% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$732,000.00 | 0.29% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$373,950.00 | 0.15% | 0 | \$0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$197,000.00 | 0.08% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$194,700.00 | 0.08% | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$689,900.00 | 0.27% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$165,600.00 | 0.07% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$379,900.00 | 0.15% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$586,734.00 | 0.23% | 0 | \$0 |
| | TRADITION MORTGAGE LLC | 1 | \$264,000.00 | 0.1% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,375.00 | 0.06% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0 |
| | TWO RIVERS BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$787,414.00 | 0.31% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,232,832.47 | 1.28% | 0 | \$0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA | 1 | \$170,000.00 | 0.07% | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$226,500.00 | 0.09% | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$629,565.00 | 0.25% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$6,469,733.82 | 2.57% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$858,630.51 | 0.34% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 41 | \$8,905,969.95 | 3.54% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$505,100.00 | 0.2% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 2 | \$825,546.40 | 0.33% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$368,920.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$181,000.00 | 0.07% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,107,847.00 | 0.44% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,600.00 | 0.07% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,079,800.00 | 0.43% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$920,550.00 | 0.37% | 0 | \$0 |
| | WEBSTER BANK, N.A | 7 | \$1,486,287.89 | 0.59% | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$164,900.00 | 0.07% | 0 | \$0 |
| | WEST MILTON STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$533,000.54 | 0.21% | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,225.70 | 0.07% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$160,560.00 | 0.06% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$781,700.00 | 0.31% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,800.00 | 0.07% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,800.00 | 0.06% | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$527,000.00 | 0.21% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$503,000.00 | 0.2% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,394.58 | 0.11% | 0 | \$0 |
| Total | | 1,128 | \$251,731,967.01 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5G7 | ACCESS NATIONAL MORTGAGE | 1 | \$90,000.00 | 0.8% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$277,500.00 | 2.48% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$96,000.00 | 0.86% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,354,111.00 | 12.08% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$89,750.00 | 0.8% | 0 | \$0 |
| | BITTERROOT VALLEY BANK | 1 | \$94,000.00 | 0.84% | 0 | \$0 |
| | BOFI FEDERAL BANK | 5 | \$522,200.00 | 4.66% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$187,000.00 | 1.67% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$278,800.00 | 2.49% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,400.00 | 0.92% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$485,225.00 | 4.33% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$908,608.00 | 8.11% | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.89% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | CITIBANK,N.A | 1 | \$106,782.94 | 0.95% | 0 | \$0 |
| | CMC FUNDING, INC | 2 | \$184,664.00 | 1.65% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$296,000.00 | 2.64% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$109,000.00 | 0.97% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$297,550.00 | 2.65% | 0 | \$0 |
| | DATCU | 1 | \$103,781.45 | 0.93% | 0 | \$0 |
| | ESSEX BANK | 1 | \$89,607.43 | 0.8% | 0 | \$0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$108,000.00 | 0.96% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$692,450.00 | 6.18% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,026,907.54 | 9.16% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$498,100.00 | 4.44% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$94,000.00 | 0.84% | 0 | \$0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$89,607.43 | 0.8% | 0 | \$0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$89,205.24 | 0.8% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 4 | \$389,926.49 | 3.48% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 7 | \$699,157.66 | 6.24% | 0 | \$0 |
| | STAR FINANCIAL BANK | 10 | \$967,760.00 | 8.63% | 0 | \$0 |
| | SUMMIT BANK | 1 | \$96,000.00 | 0.86% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.89% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,937.00 | 0.78% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$495,000.00 | 4.42% | 0 | \$0 |
| Total | | 115 | \$11,208,031.18 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5H5 | ACCESS NATIONAL MORTGAGE | 1 | \$115,000.00 | 1.67% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$358,475.00 | 5.21% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 5.08% | 0 | \$0 |
| | BANK CDA | 1 | \$112,000.00 | 1.63% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$110,515.82 | 1.61% | 0 | \$0 |
| | BOFI FEDERAL BANK | 5 | \$568,500.00 | 8.26% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$115,485.00 | 1.68% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$582,150.00 | 8.46% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,800.00 | 3.31% | 0 | \$0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$117,929.31 | 1.71% | 0 | \$0 |
| | CMC FUNDING, INC | 1 | \$123,500.00 | 1.79% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,498.38 | 1.66% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$355,800.00 | 5.17% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 1.79% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$826,900.00 | 12.01% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | FIRST BANK | 1 | \$110,000.00 | 1.6% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$448,800.00 | 6.52% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$341,500.00 | 4.96% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$114,400.00 | 1.66% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,400.00 | 1.75% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 3 | \$357,164.03 | 5.19% | 0 | \$0 |
| | NORTHSTAR BANK | 1 | \$118,500.00 | 1.72% | 0 | \$0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$120,000.00 | 1.74% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$123,869.00 | 1.8% | 0 | \$0 |
| | STAR FINANCIAL BANK | 2 | \$235,593.37 | 3.42% | 0 | \$0 |
| | UICCU | 1 | \$124,000.00 | 1.8% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$113,050.00 | 1.64% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$237,250.00 | 3.45% | 0 | \$0 |
| | Unavailable | 1 | \$116,700.00 | 1.71% | 0 | \$0 |
| Total | | 59 | \$6,882,479.91 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5J1 | ALABAMA TELCO CREDIT UNION | 1 | \$137,500.00 | 0.83% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$526,600.00 | 3.19% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.9% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$132,000.00 | 0.8% | 0 | \$0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$149,600.00 | 0.91% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$140,384.97 | 0.85% | 0 | \$0 |
| | BOFI FEDERAL BANK | 4 | \$546,500.00 | 3.31% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$546,250.00 | 3.31% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$256,000.00 | 1.55% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$137,900.00 | 0.84% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$1,768,691.00 | 10.72% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$672,112.00 | 4.08% | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$679,500.00 | 4.12% | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.77% | 0 | \$0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.77% | 0 | \$0 |
| | CMC FUNDING, INC | 2 | \$275,150.00 | 1.67% | 0 | \$0 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$125,000.00 | 0.76% | 0 | \$0 |
| | COASTAL COMMERCE BANK | 1 | \$135,300.00 | 0.82% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$133,000.00 | 0.81% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$552,424.37 | 3.35% | 0 | \$0 |
| | CRESCOM BANK | 1 | \$137,600.00 | 0.83% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | DIRECT MORTGAGE, CORP | 2 | \$283,500.00 | 1.72% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,069,870.00 | 6.49% | 0 | \$0 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.79% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,359,008.78 | 8.24% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$970,900.00 | 5.89% | 0 | \$0 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$137,000.00 | 0.83% | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$145,000.00 | 0.88% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$287,000.00 | 1.74% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$147,600.00 | 0.9% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$140,000.00 | 0.85% | 0 | \$0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.85% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 13 | \$1,749,986.24 | 10.61% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 7 | \$948,632.00 | 5.75% | 0 | \$0 |
| | STAR FINANCIAL BANK | 1 | \$132,500.00 | 0.8% | 0 | \$0 |
| | THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | 1 | \$132,700.00 | 0.8% | 0 | \$0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$143,000.00 | 0.87% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$268,500.00 | 1.63% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$283,200.00 | 1.72% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$568,000.00 | 3.45% | 0 | \$0 |
| Total | | 121 | \$16,491,409.36 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5K8 | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 0.92% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$430,300.00 | 5.26% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$959,097.00 | 11.72% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,800.00 | 1% | 0 | \$0 |
| | BANK OF COMMERCE | 1 | \$76,000.00 | 0.93% | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$122,400.00 | 1.5% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$316,474.00 | 3.87% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$84,850.00 | 1.04% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$445,350.00 | 5.44% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$287,310.43 | 3.51% | 0 | \$0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$61,600.00 | 0.75% | 0 | \$0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA | 1 | \$38,300.00 | 0.47% | 0 | \$0 |
| | CMC FUNDING, INC | 2 | \$110,000.00 | 1.34% | 0 | \$0 |
| | COMMERCIAL BANK & TRUST | 1 | \$64,000.00 | 0.78% | 0 | \$0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$76,000.00 | 0.93% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$415,101.04 | 5.07% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$125,500.00 | 1.53% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$231,358.00 | 2.83% | 0 | \$0 |
| | CRESCOM BANK | 1 | \$81,539.16 | 1% | 0 | \$0 |
| | DATCU, A CREDIT UNION | 1 | \$82,150.00 | 1% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$84,000.00 | 1.03% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$544,550.00 | 6.65% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$72,950.00 | 0.89% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$566,831.90 | 6.92% | 0 | \$0 |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$55,889.29 | 0.68% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$45,000.00 | 0.55% | 0 | \$0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.82% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 5 | \$370,292.06 | 4.52% | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$146,385.00 | 1.79% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 5 | \$387,235.00 | 4.73% | 0 | \$0 |
| | STAR FINANCIAL BANK | 16 | \$993,651.09 | 12.14% | 0 | \$0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$69,691.59 | 0.85% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$141,700.00 | 1.73% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$402,588.04 | 4.92% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.89% | 0 | \$0 |
| Total | | 124 | \$8,185,393.60 | 100% | 0 | \$0 |
| 31417G5L6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$280,250.00 | 13.73% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$285,204.58 | 13.97% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$91,523.06 | 4.48% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$105,001.00 | 5.14% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$193,085.00 | 9.46% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,000.00 | 5.14% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,000.00 | 5.14% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,000.00 | 9.8% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$88,800.00 | 4.35% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 5.24% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$92,950.00 | 4.55% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$97,500.00 | 4.78% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$199,907.00 | 9.79% | 0 | \$0 |
| | | 1 | \$90,358.11 | 4.43% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | | | | | |
| Total | | 21 | \$2,041,578.75 | 100% | 0 | \$0 |
| 31417G5M4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$110,000.00 | 7.1% | 0 | \$0 |
| | ARVEST BANK | 1 | \$120,770.00 | 7.79% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$123,500.00 | 7.97% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$124,000.00 | 8% | 0 | \$0 |
| | CMC FUNDING, INC | 1 | \$111,300.00 | 7.18% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,000.00 | 7.35% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$354,000.00 | 22.84% | 0 | \$0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$124,261.07 | 8.02% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,000.00 | 8% | 0 | \$0 |
| | PRIMWEST MORTGAGE CORP | 1 | \$122,500.00 | 7.9% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$121,733.00 | 7.85% | 0 | \$0 |
| Total | | 13 | \$1,550,064.07 | 100% | 0 | \$0 |
| 31417G5N2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$135,000.00 | 5.05% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$132,000.00 | 4.94% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$136,000.00 | 5.09% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$133,600.00 | 5% | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$136,947.62 | 5.12% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$127,000.00 | 4.75% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,000.00 | 10.25% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$135,601.00 | 5.07% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$252,500.00 | 9.44% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$129,600.00 | 4.85% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$142,114.00 | 5.31% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$128,262.87 | 4.8% | 0 | \$0 |
| | OAKSTAR BANK | 1 | \$144,224.00 | 5.39% | 0 | \$0 |
| | PACIFIC MERCANTILE BANK | 1 | \$124,858.48 | 4.67% | 0 | \$0 |
| | PULASKI BANK | 1 | \$145,000.00 | 5.42% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$265,489.79 | 9.93% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 4.92% | 0 | \$0 |
| Total | | 20 | \$2,674,197.76 | 100% | 0 | \$0 |
| 31417G5P7 | ACCESS NATIONAL MORTGAGE | 1 | \$171,500.00 | 7.45% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$172,500.00 | 7.5% | 0 | \$0 |
| | ARVEST BANK | 1 | \$167,900.00 | 7.3% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$172,700.00 | 7.51% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$162,000.00 | 7.04% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 6.95% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,700.00 | 6.64% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$335,400.00 | 14.58% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$150,000.00 | 6.52% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$332,600.00 | 14.45% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$162,924.43 | 7.08% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,800.00 | 6.98% | 0 | \$0 |
| Total | | 14 | \$2,301,024.43 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5Q5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$72,750.00 | 3.07% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$195,000.00 | 8.24% | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$126,500.00 | 5.34% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$74,800.00 | 3.16% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$106,000.00 | 4.48% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$186,550.00 | 7.88% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$611,868.59 | 25.85% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$82,214.88 | 3.47% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$64,000.00 | 2.7% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$60,000.00 | 2.54% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 6 | \$363,883.48 | 15.37% | 0 | \$0 |
| | OAKSTAR BANK,A MISSOURI CORPORATION | 1 | \$54,750.00 | 2.31% | 0 | \$0 |
| | PEOPLES BANK & TRUST CO | 1 | \$55,840.00 | 2.36% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$74,676.11 | 3.16% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$74,999.00 | 3.17% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,000.00 | 3.46% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$81,000.00 | 3.44% | 0 | \$0 |
| Total | | 38 | \$2,366,832.06 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,837.00 | 1.56% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$86,250.00 | 1.42% | 0 | \$0 |
| | ALLY CAPITAL CORP | 1 | \$90,980.74 | 1.5% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$77,103.66 | 1.27% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$75,684.71 | 1.25% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$292,200.00 | 4.81% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$199,068.95 | 3.28% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$86,200.00 | 1.42% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,300.00 | 1.47% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CASHCALL, INC | 10 | \$1,035,058.69 | 17.04% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,000.00 | 1.48% | 0 | \$0 |
| | COMM NATL BK OF TXRKANA | 1 | \$88,000.00 | 1.45% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,750.00 | 1.71% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$89,600.00 | 1.48% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$91,929.00 | 1.51% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$93,750.00 | 1.54% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$191,250.00 | 3.15% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,600.00 | 1.57% | 0 | \$0 |
| | FLORIDA BANK OF COMMERCE | 3 | \$268,400.00 | 4.42% | 0 | \$0 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.65% | 0 | \$0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL | 1 | \$97,119.46 | 1.6% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,650.00 | 3.21% | 0 | \$0 |
| | INTERAMERICAN BANK | 1 | \$87,375.00 | 1.44% | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$98,402.60 | 1.62% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$93,600.00 | 1.54% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,418.89 | 1.42% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$89,292.56 | 1.47% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,089.10 | 1.58% | 0 | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.73% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 1.65% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$89,634.28 | 1.48% | 0 | \$0 |
| | PLAZA HOME MORTGAGE,INC | 1 | \$98,800.00 | 1.63% | 0 | \$0 |
| | QUALTRUST CREDIT UNION | 1 | \$84,647.49 | 1.39% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$315,400.00 | 5.19% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$97,265.97 | 1.6% | 0 | \$0 |
| | ROCKLAND TRUST | 1 | \$100,000.00 | 1.65% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,750.00 | 1.79% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,200.00 | 1.8% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,500.00 | 1.67% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 1.73% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,449.69 | 1.56% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,500.00 | 1.42% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,243.00 | 1.72% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.48% | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,400.00 | 1.65% | 0 | \$0 |
| Total | | 63 | \$6,072,700.79 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5S1 | 3RD FINANCIAL SERVICE | 1 | \$78,809.56 | 1.37% | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$49,450.00 | 0.86% | 0 | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$61,200.00 | 1.06% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | AFFILIATED BANK | 2 | \$150,708.53 | 2.62% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$58,696.92 | 1.02% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.04% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$106,950.00 | 1.86% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.89% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.39% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,000.00 | 1.03% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$64,000.00 | 1.11% | 0 | \$0 |
| | CASHCALL, INC | 4 | \$302,900.00 | 5.26% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 0.89% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$72,375.00 | 1.26% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$50,580.48 | 0.88% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$35,200.00 | 0.61% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$217,250.00 | 3.78% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$51,000.00 | 0.89% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$24,900.00 | 0.43% | 0 | \$0 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,814.63 | 1.42% | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$55,224.89 | 0.96% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,378.51 | 1.22% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$131,350.00 | 2.28% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$41,812.00 | 0.73% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$40,000.00 | 0.7% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$130,500.00 | 2.27% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$56,500.00 | 0.98% | 0 | \$0 |
| | FIRST NEBRASKA BANK | 1 | \$76,182.73 | 1.32% | 0 | \$0 |
| | FIRSTBANK | 1 | \$42,224.16 | 0.73% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$75,688.01 | 1.32% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$349,900.00 | 6.08% | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$36,000.00 | 0.63% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 8 | \$437,079.01 | 7.6% | 0 | \$0 |
| | HERITAGE TITLE SERVICES | 1 | \$50,000.00 | 0.87% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$104,600.00 | 1.82% | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$76,800.00 | 1.33% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$35,227.16 | 0.61% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$41,727.99 | 0.73% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$61,550.00 | 1.07% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$115,500.00 | 2.01% | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$84,700.00 | 1.47% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 1.46% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$56,250.00 | 0.98% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$51,000.00 | 0.89% | 0 | \$0 |
| | | 1 | \$80,250.00 | 1.39% | 0 | \$0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
| | PLAINS COMMERCE BANK | 1 | \$68,800.00 | 1.2% | 0% |
| | PLAZA HOME MORTGAGE, INC | 2 | \$118,000.00 | 2.05% | 0% |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$86,898.13 | 1.51% | 0% |
| | PRIMEWEST MORTGAGE | 1 | \$51,750.00 | 0.9% | 0% |
| | R P FUNDING, INC | 1 | \$62,000.00 | 1.08% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$80,001.00 | 1.39% | 0% |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$33,861.83 | 0.59% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 1.36% | 0% |
| | ROCKY MOUNTAIN BANK | 1 | \$58,000.00 | 1.01% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$159,450.00 | 2.77% | 0% |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$38,400.00 | 0.67% | 0% |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$67,100.00 | 1.17% | 0% |
| | SHELL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.7% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$74,692.11 | 1.3% | 0% |
| | SOMERSET TRUST COMPANY | 1 | \$55,691.76 | 0.97% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$25,000.00 | 0.43% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$63,500.00 | 1.1% | 0% |
| | THE HOME LENDING GROUP | 1 | \$54,000.00 | 0.94% | 0% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$134,800.00 | 2.34% | 0% |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,500.00 | 1.05% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$54,500.00 | 0.95% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$56,000.00 | 0.97% | 0% |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$72,400.00 | 1.21% | 0% |
| Total | | 97 | \$5,754,624.41 | 100% | 0% |
| | | | | | |
| 31417G5T9 | 1ST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0% |
| | 3 RIVERS FEDERAL CU | 1 | \$120,744.52 | 0.12% | 0% |
| | 3RD FED BANK | 2 | \$282,500.00 | 0.28% | 0% |
| | ABBEVILLE BUILDING & LOAN | 1 | \$142,000.00 | 0.14% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,320.00 | 0.11% | 0% |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$947,196.00 | 0.94% | 0% |
| | ACHIEVA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0% |
| | ADVANCE MORTGAGE -65 | 1 | \$117,583.00 | 0.12% | 0% |
| | AEA FEDERAL CREDIT UNION | 1 | \$131,150.00 | 0.13% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,265.00 | 0.14% | 0% |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.13% | 0% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$252,336.47 | 0.25% | 0% |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,067.00 | 0.11% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$122,550.00 | 0.12% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$248,900.00 | 0.25% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,198,168.60 | 2.18% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$119,856.80 | 0.12% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,217.23 | 0.14% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$140,500.00 | 0.14% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$269,000.00 | 0.27% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,300.00 | 0.15% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,500.00 | 0.15% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0 |
| | ANCHORBANK, FSB | 6 | \$816,900.00 | 0.81% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,680.00 | 0.14% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,900.00 | 0.13% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$258,449.00 | 0.26% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,652,796.31 | 1.64% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$270,077.06 | 0.27% | 0 | \$0 |
| | BANCFIRST | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$139,779.67 | 0.14% | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$888,160.00 | 0.88% | 0 | \$0 |
| | BANK FIRST | 1 | \$127,500.00 | 0.13% | 0 | \$0 |
| | BANK MUTUAL | 2 | \$264,700.00 | 0.26% | 0 | \$0 |
| | BANK OF AKRON | 1 | \$121,500.00 | 0.12% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$281,000.00 | 0.28% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$147,500.00 | 0.15% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$124,000.00 | 0.12% | 0 | \$0 |
| | BANNER BANK | 2 | \$268,480.00 | 0.27% | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$532,050.00 | 0.53% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 3 | \$376,599.00 | 0.37% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$231,800.00 | 0.23% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$371,150.00 | 0.37% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$136,450.00 | 0.14% | 0 | \$0 |
| | BLACK-RIDGE BANK | 1 | \$135,024.00 | 0.13% | 0 | \$0 |
| | BLACKHAWK BANK | 4 | \$534,500.00 | 0.53% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | BLUCURRENT CREDIT UNION | 1 | \$148,500.00 | 0.15% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$389,300.00 | 0.39% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$119,490.00 | 0.12% | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$512,331.00 | 0.51% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$400,825.00 | 0.4% | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$141,000.00 | 0.14% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,700.00 | 0.12% | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$143,387.80 | 0.14% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$261,500.00 | 0.26% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$258,400.00 | 0.26% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$144,526.25 | 0.14% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$250,000.00 | 0.25% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$137,446.00 | 0.14% | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$288,300.00 | 0.29% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$358,900.00 | 0.36% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$283,250.00 | 0.28% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$742,275.00 | 0.74% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$245,400.00 | 0.24% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$359,845.00 | 0.36% | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$131,005.00 | 0.13% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$130,798.30 | 0.13% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$129,900.00 | 0.13% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,000.00 | 0.13% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$259,500.00 | 0.26% | 0 | \$0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$263,425.00 | 0.26% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$112,200.00 | 0.11% | 0 | \$0 |
| | COULEE BANK | 2 | \$279,200.00 | 0.28% | 0 | \$0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$255,250.00 | 0.25% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$228,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | CREDIT UNION OF TEXAS | 1 | \$139,385.06 | 0.14% | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$146,157.58 | 0.15% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$141,600.00 | 0.14% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$131,920.00 | 0.13% | 0 | \$0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$112,500.00 | 0.11% | 0 | \$0 |
| | DATCU | 1 | \$134,787.54 | 0.13% | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$118,816.78 | 0.12% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$141,250.00 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$148,500.00 | 0.15% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$145,825.00 | 0.14% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$135,990.30 | 0.14% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$629,500.00 | 0.63% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$149,400.00 | 0.15% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$405,904.00 | 0.4% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$268,905.00 | 0.27% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$135,279.00 | 0.13% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$262,600.00 | 0.26% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.12% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$246,000.00 | 0.24% | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$254,400.00 | 0.25% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$622,400.00 | 0.62% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,064.00 | 0.15% | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$268,750.00 | 0.27% | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0 |
| | FIRST BANK | 1 | \$145,350.00 | 0.14% | 0 | \$0 |
| | FIRST BANK & TRUST | 2 | \$261,800.00 | 0.26% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$145,370.86 | 0.14% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$121,200.00 | 0.12% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$134,400.00 | 0.13% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$149,150.00 | 0.15% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 8 | \$1,088,498.59 | 1.08% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,001,476.00 | 0.99% | 0 | \$0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,350.00 | 0.14% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$401,350.00 | 0.4% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$145,825.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$525,564.00 | 0.52% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$132,500.00 | 0.13% | 0 | \$0 |
| | | 2 | \$289,275.00 | 0.29% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$227,600.00 | 0.23% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$357,900.40 | 0.36% | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$143,100.00 | 0.14% | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$495,630.00 | 0.49% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,500.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,544.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$126,500.00 | 0.13% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,580,625.00 | 1.57% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$420,100.00 | 0.42% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$126,350.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$126,000.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$118,000.00 | 0.12% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$759,964.00 | 0.75% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$380,300.00 | 0.38% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0 |
| FRANSEN BANK & TRUST | 2 | \$239,200.00 | 0.24% | 0 | \$0 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0 |
| FREMONT BANK | 9 | \$1,220,020.00 | 1.21% | 0 | \$0 |
| FULTON BANK, N.A | 5 | \$659,478.00 | 0.65% | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$285,033.00 | 0.28% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0 |
| GEORGETOWN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$403,000.00 | 0.4% | 0 | \$0 |
| GMFS LLC | 2 | \$272,700.00 | 0.27% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$421,375.00 | 0.42% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,400.00 | 0.15% | 0 | \$0 |
| GREATER NEW ORLEANS FCU | 1 | \$140,500.00 | 0.14% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$149,380.00 | 0.15% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$128,150.00 | 0.13% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$524,000.00 | 0.52% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$817,849.24 | 0.81% | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$253,000.00 | 0.25% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| HEARTLAND BANK | 2 | \$269,700.00 | 0.27% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.13% | 0 | \$0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,568.97 | 0.15% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$138,800.00 | 0.14% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$246,800.00 | 0.25% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$270,000.00 | 0.27% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| HORICON BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0 |
| HORIZON BANK, N.A | 4 | \$553,095.00 | 0.55% | 0 | \$0 |
| HSBC BANK USA, N.A | 2 | \$280,570.32 | 0.28% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$518,410.00 | 0.51% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,381,049.58 | 1.37% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$242,000.00 | 0.24% | 0 | \$0 |
| ILLINI BANK | 1 | \$140,720.68 | 0.14% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$127,440.00 | 0.13% | 0 | \$0 |
| INDIANHEAD CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$252,000.00 | 0.25% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$128,450.00 | 0.13% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.12% | 0 | \$0 |
| JACKSON COUNTY BANK | 1 | \$139,300.00 | 0.14% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$136,800.00 | 0.14% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$378,600.00 | 0.38% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$128,600.00 | 0.13% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,200.00 | 0.15% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$273,150.00 | 0.27% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,100.00 | 0.14% | 0 | \$0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,150.00 | 0.13% | 0 | \$0 |
| LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$127,500.00 | 0.13% | 0 | \$0 |
| LIBERTY BANK | 3 | \$404,169.21 | 0.4% | 0 | \$0 |
| LIBERTY NATIONAL BANK | 1 | \$144,650.00 | 0.14% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$247,400.00 | 0.25% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$119,470.00 | 0.12% | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| MAGNA BANK | 2 | \$271,150.00 | 0.27% | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$118,800.00 | 0.12% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MARINE BANK | 1 | \$142,843.53 | 0.14% | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,850.00 | 0.13% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.15% | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$249,419.02 | 0.25% | 0 | \$0 |
| MIDDLETON COMMUNITY BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$136,285.00 | 0.14% | 0 | \$0 |
| MIDSOUTH BANK | 1 | \$134,700.00 | 0.13% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$249,400.00 | 0.25% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$114,300.00 | 0.11% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$239,200.00 | 0.24% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,700.00 | 0.11% | 0 | \$0 |
| MOUND CITY BANK | 2 | \$278,571.36 | 0.28% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$807,535.00 | 0.8% | 0 | \$0 |
| NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$149,600.00 | 0.15% | 0 | \$0 |
| NATIONAL BANK OF OHIO | 3 | \$409,143.00 | 0.41% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$229,284.51 | 0.23% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$127,700.00 | 0.13% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.23% | 0 | \$0 |
| NORTHWESTERN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 4 | \$578,715.00 | 0.57% | 0 | \$0 |
| OAKTREE FUNDING CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$885,751.40 | 0.88% | 0 | \$0 |
| OZARK MOUNTAIN BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0 |
| PEGASUS BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 3 | \$391,615.48 | 0.39% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$297,500.00 | 0.3% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0 |
| | PHELPS COUNTY BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,400.00 | 0.11% | 0 | \$0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$134,757.00 | 0.13% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0 |
| | POLONIA BANK | 1 | \$110,074.16 | 0.11% | 0 | \$0 |
| | PORTAGE COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$112,900.00 | 0.11% | 0 | \$0 |
| | PUTNAM BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$146,200.00 | 0.15% | 0 | \$0 |
| | RAMSEY NATIONAL BANK | 1 | \$127,403.54 | 0.13% | 0 | \$0 |
| | RCB BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$949,520.00 | 0.94% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$250,440.00 | 0.25% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 4 | \$524,705.83 | 0.52% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$143,700.00 | 0.14% | 0 | \$0 |
| | RENASANT BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,194.00 | 0.14% | 0 | \$0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$246,703.00 | 0.24% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$111,920.00 | 0.11% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.27% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,750.00 | 0.13% | 0 | \$0 |
| | ROYAL CREDIT UNION | 4 | \$546,678.00 | 0.54% | 0 | \$0 |
| | RUSHMORE | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | S&T BANK | 4 | \$489,950.00 | 0.49% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$288,950.08 | 0.29% | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | SCIENT FEDERAL CREDIT UNION | 1 | \$136,068.00 | 0.14% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$250,600.00 | 0.25% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.13% | 0 | \$0 |
| | SHEA MORTGAGE INC | 2 | \$287,000.00 | 0.28% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$239,900.00 | 0.24% | 0 | \$0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$145,825.00 | 0.14% | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.12% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 22 | \$2,966,759.28 | 2.95% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,617.09 | 0.12% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 4 | \$557,200.00 | 0.55% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$423,750.00 | 0.42% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,900.00 | 0.13% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$281,000.00 | 0.28% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$149,000.00 | 0.15% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$138,500.00 | 0.14% | 0 | \$0 |
| | STEARNS LENDING INC | 13 | \$1,631,950.73 | 1.62% | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$145,579.40 | 0.14% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$2,602,911.00 | 2.58% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$648,500.00 | 0.64% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.12% | 0 | \$0 |
| | SUNSET BANK & SAVINGS | 1 | \$121,250.00 | 0.12% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,320,045.00 | 1.31% | 0 | \$0 |
| | SWINEFORD NATIONAL BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.26% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,086.52 | 0.12% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | THE BANK OF CARBONDALE | 1 | \$137,376.66 | 0.14% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$128,300.00 | 0.13% | 0 | \$0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | THE GOLEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$277,617.00 | 0.28% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$145,900.00 | 0.14% | 0 | \$0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| TINKER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$518,272.00 | 0.51% | 0 | \$0 |
| TOWN & COUNTRY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| TRUSTONE FINANCIAL | 1 | \$132,905.00 | 0.13% | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0 |
| UNION MORTGAGE GROUP, INC | 1 | \$145,625.75 | 0.14% | 0 | \$0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$239,600.00 | 0.24% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,662,945.70 | 2.64% | 0 | \$0 |
| UNION STATE BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$114,820.55 | 0.11% | 0 | \$0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$146,775.00 | 0.15% | 0 | \$0 |
| UNITED REPUBLIC BANK | 1 | \$134,240.00 | 0.13% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$134,343.00 | 0.13% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,803.00 | 0.39% | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$1,696,000.00 | 1.68% | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$614,450.00 | 0.61% | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| VALLEY NATIONAL BANK | 3 | \$379,380.53 | 0.38% | 0 | \$0 |
| VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$371,200.00 | 0.37% | 0 | \$0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$260,000.00 | 0.26% | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$251,795.00 | 0.25% | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0 |
| WEBSTER BANK, N.A | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| WEST GATE BANK | 3 | \$366,850.00 | 0.36% | 0 | \$0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$140,100.00 | 0.14% | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 5 | \$693,500.00 | 0.69% | 0 | \$0 |
| WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| WESTSTAR MORTGAGE, INC | 1 | \$135,750.00 | 0.13% | 0 | \$0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$246,384.27 | 0.24% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$252,506.00 | 0.17% | 0 | \$0 |
| Total | | 765 | \$100,703,130.51 | 100% | 0 | \$0 |
| 31417G5U6 | 3RD FED BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$647,000.00 | 0.32% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,330,747.72 | 1.66% | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$159,200.00 | 0.08% | 0 | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$170,625.00 | 0.09% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,325.00 | 0.08% | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$167,051.00 | 0.08% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$170,032.98 | 0.08% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$480,395.09 | 0.24% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$322,728.38 | 0.16% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$150,500.00 | 0.08% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$158,755.19 | 0.08% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$158,000.00 | 0.08% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$667,700.00 | 0.33% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$488,845.00 | 0.24% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$320,500.00 | 0.16% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,636,940.79 | 0.82% | 0 | \$0 |
| | AMERICAN BANK | 2 | \$327,769.18 | 0.16% | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$315,700.00 | 0.16% | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.08% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$816,747.50 | 0.41% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$495,000.00 | 0.25% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$484,200.00 | 0.24% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,581.00 | 0.09% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.16% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$166,554.03 | 0.08% | 0 | \$0 |
| | ANCHORBANK, FSB | 12 | \$1,902,100.00 | 0.95% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$153,855.00 | 0.08% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$163,050.00 | 0.08% | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$795,450.00 | 0.4% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,000.00 | 0.08% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$794,352.00 | 0.4% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 2 | \$322,010.00 | 0.16% | 0 | \$0 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|-----|
| ASPIRE FINANCIAL, INC | 1 | \$151,534.66 | 0.08% | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$3,192,943.87 | 1.59% | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$335,000.00 | 0.17% | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$171,982.00 | 0.09% | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.08% | 0 | \$0 |
| AUBURNBANK | 4 | \$618,000.00 | 0.31% | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$321,500.00 | 0.16% | 0 | \$0 |
| BADGER BANK | 3 | \$495,000.00 | 0.25% | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$966,530.00 | 0.48% | 0 | \$0 |
| BANK FORWARD | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| BANK IOWA | 1 | \$171,500.00 | 0.09% | 0 | \$0 |
| BANK MUTUAL | 2 | \$316,300.00 | 0.16% | 0 | \$0 |
| BANK OF BELLEVILLE | 1 | \$164,000.00 | 0.08% | 0 | \$0 |
| BANK OF CALHOUN COUNTY | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| BANK OF DEERFIELD | 1 | \$156,750.00 | 0.08% | 0 | \$0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 2 | \$313,000.00 | 0.16% | 0 | \$0 |
| BANK OF HAWAII | 3 | \$494,500.00 | 0.25% | 0 | \$0 |
| BANK OF MODESTO | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$338,500.00 | 0.17% | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$339,325.00 | 0.17% | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$469,769.05 | 0.23% | 0 | \$0 |
| BANK OF WESTON | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,748.20 | 0.08% | 0 | \$0 |
| BANNER BANK | 3 | \$482,600.00 | 0.24% | 0 | \$0 |
| BAXTER CREDIT UNION | 9 | \$1,461,950.00 | 0.73% | 0 | \$0 |
| BELL STATE BANK & TRUST | 3 | \$488,000.00 | 0.24% | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$159,853.50 | 0.08% | 0 | \$0 |
| BERKSHIRE BANK | 2 | \$317,500.00 | 0.16% | 0 | \$0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.16% | 0 | \$0 |
| BETTER BANKS | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| BLC COMMUNITY BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$155,200.00 | 0.08% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,266,568.92 | 1.13% | 0 | \$0 |
| BOULDER VALLEY CU | 1 | \$161,600.00 | 0.08% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$648,500.00 | 0.32% | 0 | \$0 |
| BUSEY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$310,500.00 | 0.15% | 0 | \$0 |
| CABARRUS BANK & TRUST | 1 | \$157,200.00 | 0.08% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| CALIFORNIA CREDIT UNION | 1 | \$154,201.57 | 0.08% | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0 |
| CAPITOL BANK | 1 | \$162,480.00 | 0.08% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$617,925.00 | 0.31% | 0 | \$0 |
| CASHCALL, INC | 1 | \$151,000.00 | 0.08% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$339,620.00 | 0.17% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0 |
| CENTRAL ONE FCU | 1 | \$153,752.30 | 0.08% | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$329,900.00 | 0.16% | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0 |
| CENTRUE BANK | 1 | \$164,450.00 | 0.08% | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$478,146.00 | 0.24% | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.08% | 0 | \$0 |
| CHEMICAL BANK | 1 | \$154,850.00 | 0.08% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,482,186.00 | 0.74% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 2 | \$323,350.00 | 0.16% | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$485,356.00 | 0.24% | 0 | \$0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$323,486.00 | 0.16% | 0 | \$0 |
| CITIZENS NATL HENDERSON | 1 | \$152,800.00 | 0.08% | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$161,400.00 | 0.08% | 0 | \$0 |
| CITY NATIONAL BANK | 3 | \$504,724.59 | 0.25% | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.08% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,602,112.00 | 0.8% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.16% | 0 | \$0 |
| COBALT MORTGAGE, INC | 10 | \$1,632,550.00 | 0.81% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$1,129,613.30 | 0.56% | 0 | \$0 |
| COLORADO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$174,500.00 | 0.09% | 0 | \$0 |
| COMMUNITY BANK, NA | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$168,326.43 | 0.08% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$503,732.45 | 0.25% | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$333,050.00 | 0.17% | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$168,295.00 | 0.08% | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$960,716.00 | 0.48% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 6 | \$976,610.00 | 0.49% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$169,600.00 | 0.08% | 0 | \$0 |
| COULEE BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,000.00 | 0.08% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$171,750.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CREDIT UNION OF COLORADO | 1 | \$168,725.00 | 0.08% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,000.00 | 0.09% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,750.58 | 0.08% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$162,450.00 | 0.08% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$334,000.00 | 0.17% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$173,600.00 | 0.09% | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$639,131.12 | 0.32% | 0 | \$0 |
| | DEMOTTE STATE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$173,300.00 | 0.09% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$153,100.00 | 0.08% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$497,405.52 | 0.25% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,800.00 | 0.09% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,603,600.24 | 0.8% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$322,173.00 | 0.16% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$814,937.15 | 0.41% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$157,207.58 | 0.08% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$652,100.00 | 0.33% | 0 | \$0 |
| | EECU | 1 | \$150,350.00 | 0.08% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 5 | \$828,441.00 | 0.41% | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| | EMPIRE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.08% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$173,850.00 | 0.09% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$501,000.00 | 0.25% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$630,958.00 | 0.31% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$160,642.00 | 0.08% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$660,950.00 | 0.33% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$154,300.00 | 0.08% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$320,400.00 | 0.16% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$473,850.00 | 0.24% | 0 | \$0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$171,950.00 | 0.09% | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$161,500.00 | 0.08% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$152,637.77 | 0.08% | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$323,616.88 | 0.16% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$2,665,750.00 | 1.33% | 0 | \$0 |
| | FARMERS SAVINGS BANK | 1 | \$151,050.00 | 0.08% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$151,200.00 | 0.08% | 0 | \$0 |
| | FARMINGTON BANK | 2 | \$341,339.79 | 0.17% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$163,929.00 | 0.08% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,745.05 | 0.08% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0 |
| FIRST AMERICAN BANK | 4 | \$659,205.00 | 0.33% | 0 | \$0 |
| FIRST BANK | 1 | \$174,600.00 | 0.09% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$331,471.35 | 0.17% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$471,600.00 | 0.24% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$153,733.00 | 0.08% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$166,512.70 | 0.08% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,950.00 | 0.32% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$485,590.00 | 0.24% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 6 | \$975,647.13 | 0.49% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$810,100.00 | 0.4% | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$162,948.72 | 0.08% | 0 | \$0 |
| FIRST FEDERAL BANK | 3 | \$480,605.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,500.00 | 0.16% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$640,686.00 | 0.32% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$320,346.51 | 0.16% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$173,250.00 | 0.09% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$328,000.00 | 0.16% | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$981,075.00 | 0.49% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$162,636.00 | 0.08% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,153,182.00 | 0.58% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$659,220.00 | 0.33% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$153,005.00 | 0.08% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$174,500.00 | 0.09% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,625.00 | 0.08% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.16% | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$156,750.00 | 0.08% | 0 | \$0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| FIRST NATIONAL BANK OF PANAMA | 1 | \$172,000.00 | 0.09% | 0 | \$0 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,304,330.00 | 0.65% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$173,500.00 | 0.09% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$174,000.00 | 0.09% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FIRST STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$156,335.00 | 0.08% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$811,600.00 | 0.41% | 0 | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$157,490.00 | 0.08% | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$163,736.21 | 0.08% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,283,063.00 | 0.64% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.08% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$154,750.69 | 0.08% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 8 | \$1,258,625.00 | 0.63% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$169,500.00 | 0.08% | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$300,000.00 | 0.15% | 0 | \$0 |
| FNB DURANGO | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 2 | \$318,200.00 | 0.16% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$169,040.47 | 0.08% | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$165,300.00 | 0.08% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 2 | \$326,500.00 | 0.16% | 0 | \$0 |
| FREMONT BANK | 4 | \$619,927.00 | 0.31% | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$468,700.00 | 0.23% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,900.00 | 0.09% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$494,331.00 | 0.25% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$326,237.00 | 0.16% | 0 | \$0 |
| GENERAL MILLS CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$322,250.00 | 0.16% | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$305,200.00 | 0.15% | 0 | \$0 |
| GMFS LLC | 5 | \$809,800.00 | 0.4% | 0 | \$0 |
| GRAND BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$320,000.00 | 0.16% | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$340,500.00 | 0.17% | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$310,441.00 | 0.15% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$339,100.00 | 0.17% | 0 | \$0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$161,500.00 | 0.08% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$171,800.00 | 0.09% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$476,950.00 | 0.24% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,910.00 | 0.08% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$475,394.00 | 0.24% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$474,404.00 | 0.24% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$336,000.00 | 0.17% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$476,400.00 | 0.24% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,449,500.20 | 0.72% | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$305,500.00 | 0.15% | 0 | \$0 |
| HAWTHORN BANK | 1 | \$154,549.87 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | HEARTLAND BANK | 5 | \$812,381.00 | 0.41% | 0 | \$0 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$150,145.00 | 0.07% | 0 | \$0 |
| | HERITAGE BANK | 1 | \$174,500.00 | 0.09% | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$153,900.00 | 0.08% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$314,800.00 | 0.16% | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$173,850.00 | 0.09% | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$165,300.00 | 0.08% | 0 | \$0 |
| | HOME BANK | 1 | \$151,400.00 | 0.08% | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$483,188.85 | 0.24% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$160,550.00 | 0.08% | 0 | \$0 |
| | HOME LOANS TODAY | 1 | \$166,500.00 | 0.08% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$334,723.85 | 0.17% | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$155,576.00 | 0.08% | 0 | \$0 |
| | HOOSAC BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0 |
| | HORICON BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$313,600.00 | 0.16% | 0 | \$0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$164,000.00 | 0.08% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,749.04 | 0.08% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$458,387.00 | 0.23% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.08% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,630,339.65 | 0.81% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$151,087.82 | 0.08% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$170,235.00 | 0.08% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 6 | \$988,804.00 | 0.49% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$171,900.00 | 0.09% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$155,224.00 | 0.08% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$171,200.00 | 0.09% | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$332,000.00 | 0.17% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$165,200.00 | 0.08% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.08% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$335,000.00 | 0.17% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$513,300.00 | 0.26% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$963,121.28 | 0.48% | 0 | \$0 |
| | LAYTON STATE BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$174,000.00 | 0.09% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.08% | 0 | \$0 |
| | LIBERTY BANK | 2 | \$333,480.12 | 0.17% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$669,500.00 | 0.33% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$327,500.00 | 0.16% | 0 | \$0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$159,700.00 | 0.08% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$159,748.20 | 0.08% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.08% | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$161,157.43 | 0.08% | 0 | \$0 |
| | M/I FINANCIAL CORP | 2 | \$314,850.00 | 0.16% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | MAGNA BANK | 1 | \$154,800.00 | 0.08% | 0 | \$0 |
| | MARINE BANK | 1 | \$163,930.00 | 0.08% | 0 | \$0 |
| | MARINE CREDIT UNION | 2 | \$331,750.00 | 0.17% | 0 | \$0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$160,200.00 | 0.08% | 0 | \$0 |
| | MAYFLOWER CO-OPERATIVE BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.08% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$648,500.00 | 0.32% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$625,425.04 | 0.31% | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0 |
| | MERIDIAN BANK | 3 | \$503,400.00 | 0.25% | 0 | \$0 |
| | METRO BANK | 1 | \$155,759.81 | 0.08% | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$307,100.00 | 0.15% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 4 | \$645,951.00 | 0.32% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$173,910.00 | 0.09% | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0 |
| | MIDSOUTH BANK | 1 | \$157,900.00 | 0.08% | 0 | \$0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,000.00 | 0.09% | 0 | \$0 |
| | MIDWEST BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.08% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$158,900.00 | 0.08% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$329,730.56 | 0.16% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 4 | \$667,525.00 | 0.33% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$151,920.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | MORTGAGE MARKETS CUSO | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$169,653.00 | 0.08% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,290,030.03 | 0.64% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$327,400.00 | 0.16% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$163,500.00 | 0.08% | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,250.00 | 0.08% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$163,400.00 | 0.08% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 3 | \$482,168.42 | 0.24% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 3 | \$486,500.00 | 0.24% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 2 | \$333,900.00 | 0.17% | 0 | \$0 |
| | NORTHERN STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | NORTHVIEW BANK | 2 | \$323,920.00 | 0.16% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,118,200.00 | 0.56% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$482,060.00 | 0.24% | 0 | \$0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$161,600.00 | 0.08% | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$174,250.00 | 0.09% | 0 | \$0 |
| | NUVISION FCU | 1 | \$157,000.00 | 0.08% | 0 | \$0 |
| | OCEANFIRST BANK | 5 | \$831,143.80 | 0.41% | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$160,200.00 | 0.08% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$326,850.00 | 0.16% | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$170,736.71 | 0.09% | 0 | \$0 |
| | OREGON COMMUNITY BANK & TRUST | 3 | \$466,776.00 | 0.23% | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$167,723.85 | 0.08% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$466,050.00 | 0.23% | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$340,100.00 | 0.17% | 0 | \$0 |
| | OZARK MOUNTAIN BANK | 1 | \$151,315.00 | 0.08% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$172,600.00 | 0.09% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 4 | \$667,000.00 | 0.33% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$165,489.15 | 0.08% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$331,300.00 | 0.17% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 10 | \$1,614,401.18 | 0.81% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$300,000.00 | 0.15% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$162,743.48 | 0.08% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,307,336.00 | 0.65% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$333,000.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PLAINS COMMERCE BANK | 3 | \$495,010.00 | 0.25% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,726.57 | 0.08% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 2 | \$343,000.00 | 0.17% | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.16% | 0 | \$0 |
| | POSTAL CREDIT UNION | 1 | \$171,968.00 | 0.09% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$649,700.00 | 0.32% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$608,474.46 | 0.3% | 0 | \$0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$328,900.00 | 0.16% | 0 | \$0 |
| | PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0 |
| | PREMIERBANK | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$344,622.00 | 0.17% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 2 | \$332,743.48 | 0.17% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$164,240.86 | 0.08% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$173,375.00 | 0.09% | 0 | \$0 |
| | PULASKI BANK | 1 | \$168,400.00 | 0.08% | 0 | \$0 |
| | PURDUE FEDERAL CU | 3 | \$481,250.00 | 0.24% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$155,200.00 | 0.08% | 0 | \$0 |
| | RABOBANK, N.A | 2 | \$315,000.00 | 0.16% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$170,730.88 | 0.09% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$2,245,170.00 | 1.12% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$171,300.00 | 0.09% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| | RELIANCE STATE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0 |
| | RENASANT BANK | 2 | \$342,100.00 | 0.17% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$338,000.00 | 0.17% | 0 | \$0 |
| | RIVER VALLEY BANK | 3 | \$496,064.00 | 0.25% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$152,713.50 | 0.08% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$309,250.00 | 0.15% | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,149,400.00 | 0.57% | 0 | \$0 |
| | ROYAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$478,600.00 | 0.24% | 0 | \$0 |
| | RUSHMORE | 2 | \$337,325.00 | 0.17% | 0 | \$0 |
| | S&T BANK | 4 | \$633,789.32 | 0.32% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$324,000.00 | 0.16% | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.08% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$494,761.35 | 0.25% | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.08% | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$304,920.00 | 0.15% | 0 | \$0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0 |
| | SENTINEL FEDERAL CREDIT UNION | 2 | \$322,999.08 | 0.16% | 0 | \$0 |
| | SEVERN SAVINGS BANK | 1 | \$166,673.00 | 0.08% | 0 | \$0 |
| | SHEA MORTGAGE INC | 3 | \$462,000.00 | 0.23% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$323,096.00 | 0.16% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,927,765.64 | 1.46% | 0 | \$0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$169,100.00 | 0.08% | 0 | \$0 |
| | SOUTHEAST NATIONAL BANK | 2 | \$332,400.00 | 0.17% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$157,357.34 | 0.08% | 0 | \$0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$153,000.00 | 0.08% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 18 | \$2,858,540.33 | 1.43% | 0 | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$172,125.00 | 0.09% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$329,300.00 | 0.16% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,142.00 | 0.08% | 0 | \$0 |
| | STATE BANK OF CHRISMAN | 1 | \$170,000.00 | 0.08% | 0 | \$0 |
| | STATE BANK OF FLORENCE | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | STATE BANK OF NEWBURG | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,150.00 | 0.09% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 2 | \$331,656.79 | 0.17% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$153,757.64 | 0.08% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0 |
| | STEARNS LENDING INC | 30 | \$4,853,702.27 | 2.42% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$3,517,539.10 | 1.76% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,050.00 | 0.08% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.08% | 0 | \$0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$1,114,370.00 | 0.56% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$486,600.00 | 0.24% | 0 | \$0 |
| SUSQUEHANNA BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 6 | \$967,100.00 | 0.48% | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.16% | 0 | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| TEXAS BANK | 3 | \$486,000.00 | 0.24% | 0 | \$0 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$497,500.00 | 0.25% | 0 | \$0 |
| THE BANK OF UNION | 1 | \$166,400.00 | 0.08% | 0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| THE COLUMBIA BANK | 1 | \$158,300.00 | 0.08% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$159,000.00 | 0.08% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$494,750.00 | 0.25% | 0 | \$0 |
| THE MILFORD BANK | 1 | \$170,500.00 | 0.09% | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$793,338.00 | 0.4% | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$318,500.00 | 0.16% | 0 | \$0 |
| THE PARK BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$339,000.00 | 0.17% | 0 | \$0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$162,500.00 | 0.08% | 0 | \$0 |
| TIC FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08% | 0 | \$0 |
| TIMBERWOOD BANK | 1 | \$155,200.00 | 0.08% | 0 | \$0 |
| TOMAH AREA CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$327,000.00 | 0.16% | 0 | \$0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,117,234.67 | 1.06% | 0 | \$0 |
| UNITED BANK & TRUST | 4 | \$618,700.00 | 0.31% | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.08% | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$151,166.89 | 0.08% | 0 | \$0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$171,000.00 | 0.09% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,437,744.00 | 0.72% | 0 | \$0 |
| UNITEDONE CREDIT UNION | 1 | \$169,750.00 | 0.08% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,416.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 11 | \$1,737,050.00 | 0.87% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$678,200.00 | 0.34% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$491,000.00 | 0.25% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$154,000.00 | 0.08% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 12 | \$1,945,202.97 | 0.97% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,000.00 | 0.08% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$167,200.00 | 0.08% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$317,525.00 | 0.16% | 0 | \$0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$319,700.00 | 0.16% | 0 | \$0 |
| | VILLAGE MORTGAGE | 3 | \$496,600.00 | 0.25% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,302,590.00 | 0.65% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,200.00 | 0.16% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORORATION , A CORPORATION | 1 | \$155,659.54 | 0.08% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$338,880.00 | 0.17% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,895.81 | 0.08% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$28,664.25 | 0.01% | 0 | \$0 |
| | WEBSTER BANK, N.A | 3 | \$501,221.90 | 0.25% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$327,400.00 | 0.16% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$164,825.00 | 0.08% | 0 | \$0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$150,100.00 | 0.07% | 0 | \$0 |
| | WESTBURY BANK | 1 | \$155,600.00 | 0.08% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$335,950.00 | 0.17% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$492,100.00 | 0.25% | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$154,961.04 | 0.08% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$321,600.00 | 0.16% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.08% | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$151,110.00 | 0.08% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$494,635.00 | 0.25% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,000.00 | 0.08% | 0 | \$0 |
| | Unavailable | 2 | \$344,993.00 | 0.07% | 0 | \$0 |
| Total | | 1,240 | \$200,327,618.18 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G5V4 | AMERICAN INTERNET MORTGAGE, INC | 12 | \$1,176,150.00 | 7.25% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,763,332.00 | 17.04% | 0 | \$0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,684.80 | 0.61% | 0 | \$0 |
| | | 1 | \$96,000.00 | 0.59% | 0 | \$0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | |
| | BANK OF THE OZARKS | 1 | \$100,300.00 | 0.62% | 0% |
| | BAY EQUITY LLC | 1 | \$107,830.03 | 0.66% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$513,200.00 | 3.16% | 0% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$294,969.00 | 1.82% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,412,918.00 | 8.71% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$607,340.00 | 3.75% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$96,000.00 | 0.59% | 0% |
| | CMC FUNDING, INC | 6 | \$600,500.00 | 3.7% | 0% |
| | CMC, FUNDING IC | 1 | \$89,858.36 | 0.55% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.6% | 0% |
| | CRESCENT MORTGAGE COMPANY | 3 | \$297,000.00 | 1.83% | 0% |
| | DATCU | 1 | \$90,250.00 | 0.56% | 0% |
| | DATCU, A CREDIT UNION | 1 | \$88,350.00 | 0.54% | 0% |
| | DIRECT MORTGAGE, CORP | 1 | \$105,500.00 | 0.65% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,188,300.00 | 7.33% | 0% |
| | FIRST BANK | 1 | \$100,000.00 | 0.62% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$674,271.00 | 4.16% | 0% |
| | FIRST SECURITY TRUST BANK | 1 | \$100,000.00 | 0.62% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$786,076.00 | 4.85% | 0% |
| | GUARANTY BANK | 1 | \$109,000.00 | 0.67% | 0% |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.62% | 0% |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.55% | 0% |
| | HOMeward RESIDENTIAL INC | 1 | \$87,412.53 | 0.54% | 0% |
| | IMORTGAGE.COM, INC | 8 | \$815,125.00 | 5.03% | 0% |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$104,000.00 | 0.64% | 0% |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,059.58 | 0.56% | 0% |
| | MUTUAL OF OMAHA BANK | 1 | \$100,000.00 | 0.62% | 0% |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$108,000.00 | 0.67% | 0% |
| | PULTE MORTGAGE LLC | 3 | \$292,430.00 | 1.8% | 0% |
| | STAR FINANCIAL BANK | 15 | \$1,435,660.55 | 8.85% | 0% |
| | UICCU | 1 | \$96,000.00 | 0.59% | 0% |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$96,800.00 | 0.6% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.52% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$109,427.52 | 0.67% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$801,195.40 | 4.94% | 0% |
| | WHITAKER BANK INC | 1 | \$108,000.00 | 0.67% | 0% |
| | WYOMING COMMUNITY BANK | 1 | \$101,700.00 | 0.65% | 0% |
| Total | | 164 | \$16,216,639.77 | 100% | 0% |

| | | | | | | |
|-----------|---|----|----------------|--------|---|-----|
| 31417G5W2 | ACCESS NATIONAL MORTGAGE | 2 | \$276,400.00 | 0.7% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$1,419,800.00 | 3.58% | 0 | \$0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,246,002.00 | 8.18% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$253,100.00 | 0.64% | 0 | \$0 |
| | BANKWEST | 1 | \$140,000.00 | 0.35% | 0 | \$0 |
| | BOFI FEDERAL BANK | 10 | \$1,269,400.00 | 3.2% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$639,374.00 | 1.61% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$110,000.00 | 0.28% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$116,000.00 | 0.29% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$262,050.00 | 0.66% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$2,176,391.00 | 5.49% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,432,432.00 | 3.61% | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$481,523.00 | 1.21% | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$251,600.00 | 0.63% | 0 | \$0 |
| | CITIBANK,N.A | 2 | \$259,178.37 | 0.65% | 0 | \$0 |
| | CITIZENS DEPOSIT BANK | 1 | \$146,400.00 | 0.37% | 0 | \$0 |
| | CMC FUNDING INC | 2 | \$250,502.11 | 0.63% | 0 | \$0 |
| | CMC FUNDING, INC | 10 | \$1,284,440.36 | 3.24% | 0 | \$0 |
| | COLORADO CREDIT UNION | 1 | \$127,660.00 | 0.32% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$262,620.00 | 0.66% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$118,700.00 | 0.3% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$273,600.00 | 0.69% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$123,000.00 | 0.31% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$144,800.00 | 0.36% | 0 | \$0 |
| | CRESCOM BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$125,800.00 | 0.32% | 0 | \$0 |
| | EQUITY BANK | 1 | \$109,830.63 | 0.28% | 0 | \$0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$118,313.51 | 0.3% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$6,870,614.56 | 17.32% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$123,200.00 | 0.31% | 0 | \$0 |
| | FIRST BANK | 2 | \$291,203.71 | 0.73% | 0 | \$0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$124,000.00 | 0.31% | 0 | \$0 |
| | FIRST NATIONAL BANK IN SIOUS FALLS | 1 | \$109,826.88 | 0.28% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,033,329.00 | 5.13% | 0 | \$0 |
| | FIRST SECURITY TRUST BANK | 1 | \$115,425.00 | 0.29% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 20 | \$2,615,255.00 | 6.59% | 0 | \$0 |
| | GUARANTY BANK | 2 | \$254,700.00 | 0.64% | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$146,000.00 | 0.37% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | HAPPY STATE BANK | 1 | \$110,900.00 | 0.28% | 0% | \$0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$110,500.00 | 0.28% | 0% | \$0 |
| | IMORTGAGE.COM, INC | 14 | \$1,858,300.00 | 4.68% | 0% | \$0 |
| | MUTUAL OF OMAHA BANK | 2 | \$232,000.00 | 0.58% | 0% | \$0 |
| | PINNACLE BANK | 1 | \$115,430.00 | 0.29% | 0% | \$0 |
| | PULTE MORTGAGE LLC | 17 | \$2,292,296.79 | 5.78% | 0% | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$129,599.07 | 0.33% | 0% | \$0 |
| | REPUBLIC BANK & TRUST | 1 | \$145,000.00 | 0.37% | 0% | \$0 |
| | SOUTHEAST BANK | 1 | \$119,000.00 | 0.3% | 0% | \$0 |
| | STAR FINANCIAL BANK | 11 | \$1,450,870.58 | 3.66% | 0% | \$0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$123,200.00 | 0.31% | 0% | \$0 |
| | TEXELL CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0% | \$0 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$122,000.00 | 0.31% | 0% | \$0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$138,531.64 | 0.35% | 0% | \$0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$117,376.98 | 0.3% | 0% | \$0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$110,000.00 | 0.28% | 0% | \$0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0% | \$0 |
| | UICCU | 2 | \$274,800.00 | 0.69% | 0% | \$0 |
| | UNIV. OF IOWA COMMUNITY CREDIT | 1 | \$133,500.00 | 0.34% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,816.00 | 0.29% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$259,120.00 | 0.65% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 18 | \$2,350,495.61 | 5.92% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0% | \$0 |
| | VANTAGESOUTH BANK | 1 | \$135,000.00 | 0.34% | 0% | \$0 |
| | WHITAKER BANK INC | 1 | \$130,000.00 | 0.33% | 0% | \$0 |
| Total | | 305 | \$39,671,807.80 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G5X0 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,564,336.00 | 32.61% | 0% | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$610,320.00 | 12.72% | 0% | \$0 |
| | BAY EQUITY LLC | 1 | \$247,500.00 | 5.16% | 0% | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$207,630.00 | 4.33% | 0% | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$375,228.18 | 7.82% | 0% | \$0 |
| | CITIBANK,N.A | 1 | \$466,081.79 | 9.72% | 0% | \$0 |
| | CMC FUNDING, INC | 1 | \$178,125.00 | 3.71% | 0% | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 2.5% | 0% | \$0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$234,400.00 | 4.89% | 0% | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,000.00 | 7.5% | 0% | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 3.34% | 0% | \$0 |
| | STAR FINANCIAL BANK | 3 | \$273,740.62 | 5.7% | 0% | \$0 |
| Total | | 23 | \$4,797,361.59 | 100% | 0% | \$0 |
| | | | | | | |

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

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|------------|
| 31417G5Y8 | ACCESS NATIONAL MORTGAGE | 1 | \$72,000.00 | 1.15% | 0% | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$273,250.00 | 4.35% | 0% | \$0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$916,975.00 | 14.6% | 0% | \$0 |
| | BANK OF THE OZARKS | 1 | \$70,000.00 | 1.11% | 0% | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$120,000.00 | 1.91% | 0% | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$80,800.00 | 1.29% | 0% | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$447,865.00 | 7.13% | 0% | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$155,494.00 | 2.48% | 0% | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$45,000.00 | 0.72% | 0% | \$0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$83,500.00 | 1.33% | 0% | \$0 |
| | CMC FUNDING, INC | 3 | \$176,867.32 | 2.82% | 0% | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.72% | 0% | \$0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$54,500.00 | 0.87% | 0% | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,800.00 | 0.97% | 0% | \$0 |
| | DATCU, A CREDIT UNION | 1 | \$60,000.00 | 0.96% | 0% | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$65,588.05 | 1.04% | 0% | \$0 |
| | ESSEX BANK | 1 | \$80,000.00 | 1.27% | 0% | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$977,955.00 | 15.57% | 0% | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$420,150.00 | 6.69% | 0% | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$55,900.00 | 0.89% | 0% | \$0 |
| | IMORTGAGE.COM, INC | 3 | \$158,300.00 | 2.52% | 0% | \$0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$37,941.49 | 0.6% | 0% | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$82,400.00 | 1.31% | 0% | \$0 |
| | STAR FINANCIAL BANK | 20 | \$1,313,230.48 | 20.91% | 0% | \$0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$69,600.00 | 1.11% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$277,175.00 | 4.41% | 0% | \$0 |
| | Unavailable | 1 | \$80,000.00 | 1.27% | 0% | \$0 |
| Total | | 93 | \$6,280,291.34 | 100% | 0% | \$0 |
| 31417G5Z5 | AMERICAN INTERNET MORTGAGE, INC | 59 | \$13,782,247.00 | 77.02% | 0% | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$195,000.00 | 1.09% | 0% | \$0 |
| | BUSINESS BANK | 1 | \$337,500.00 | 1.89% | 0% | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.09% | 0% | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$225,000.00 | 1.26% | 0% | \$0 |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$132,880.00 | 0.74% | 0% | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$741,100.00 | 4.14% | 0% | \$0 |
| | IMORTGAGE.COM, INC | 5 | \$1,320,343.52 | 7.38% | 0% | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$404,000.00 | 2.26% | 0% | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$416,458.00 | 2.33% | 0% | \$0 |
| | STAR FINANCIAL BANK | 1 | \$144,000.00 | 0.8% | 0% | \$0 |
| Total | | 74 | \$17,893,528.52 | 100% | 0% | \$0 |

| | | | | | | |
|-----------|--|----|----------------|-------|---|-----|
| 31417G6A9 | 1ST UNITED BANK | 1 | \$127,900.00 | 0.13% | 0 | \$0 |
| | 360 MORTGAGE | 1 | \$135,850.00 | 0.14% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,170,432.00 | 2.16% | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$130,400.00 | 0.13% | 0 | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$128,500.00 | 0.13% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$128,931.00 | 0.13% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | ALLIANCE FINANCIAL | 1 | \$134,796.67 | 0.13% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$276,070.92 | 0.27% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$257,750.00 | 0.26% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$146,800.00 | 0.15% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,750.00 | 0.13% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$290,800.00 | 0.29% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$132,405.00 | 0.13% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$527,725.00 | 0.52% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$258,800.00 | 0.26% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,567.58 | 0.13% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$144,781.61 | 0.14% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,750.00 | 0.13% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$944,905.00 | 0.94% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$554,110.00 | 0.55% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$538,341.67 | 0.53% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,550.00 | 0.14% | 0 | \$0 |
| | ATLANTIC NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$134,592.70 | 0.13% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,584.35 | 0.14% | 0 | \$0 |
| | AUBURN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | AUBURNBANK | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| | BANCFIRST | 1 | \$146,800.00 | 0.15% | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$807,217.00 | 0.8% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$149,400.00 | 0.15% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$141,835.00 | 0.14% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$130,200.00 | 0.13% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$129,750.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$141,000.00 | 0.14% | 0 | \$0 |
| | BANNER BANK | 1 | \$137,725.00 | 0.14% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$146,785.00 | 0.15% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$140,154.57 | 0.14% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$542,950.00 | 0.54% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$131,610.45 | 0.13% | 0 | \$0 |
| | BROKER SOLUTIONS, INC | 1 | \$137,792.15 | 0.14% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$134,400.00 | 0.13% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | CASHCALL, INC | 3 | \$410,000.00 | 0.41% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$427,800.00 | 0.43% | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$272,000.00 | 0.27% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$137,295.44 | 0.14% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$146,400.00 | 0.15% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.28% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$812,950.00 | 0.81% | 0 | \$0 |
| | CES CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$813,990.00 | 0.81% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$131,194.89 | 0.13% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$667,290.97 | 0.66% | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$272,225.35 | 0.27% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,899.25 | 0.14% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 14 | \$1,906,021.43 | 1.89% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$125,010.00 | 0.12% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 5 | \$682,559.00 | 0.68% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$535,109.86 | 0.53% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$133,050.00 | 0.13% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$137,600.00 | 0.14% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,000.00 | 0.13% | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$149,256.00 | 0.15% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$424,332.00 | 0.42% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$127,800.00 | 0.13% | 0 | \$0 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$141,420.99 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$126,535.00 | 0.13% | 0 | \$0 |
| | DENVER MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,787,411.14 | 1.78% | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$256,000.00 | 0.25% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,804.04 | 0.13% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$146,850.00 | 0.15% | 0 | \$0 |
| | EECU | 1 | \$131,250.00 | 0.13% | 0 | \$0 |
| | EITZEN STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 4 | \$567,100.00 | 0.56% | 0 | \$0 |
| | EVERBANK | 1 | \$133,026.49 | 0.13% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$140,012.00 | 0.14% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,253.00 | 0.15% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$130,950.00 | 0.13% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,466.00 | 0.13% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$275,650.00 | 0.27% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 7 | \$978,300.00 | 0.97% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$148,500.00 | 0.15% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| | F&M COMMUNITY BANK, NA | 1 | \$141,500.00 | 0.14% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.15% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,625.00 | 0.12% | 0 | \$0 |
| | FARMINGTON BANK | 2 | \$273,605.49 | 0.27% | 0 | \$0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$272,800.00 | 0.27% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$126,550.00 | 0.13% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$403,691.00 | 0.4% | 0 | \$0 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$128,155.00 | 0.13% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,500.00 | 0.15% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$133,950.00 | 0.13% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$283,600.00 | 0.28% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$725,220.00 | 0.72% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$280,000.00 | 0.28% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$277,875.00 | 0.28% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$406,595.00 | 0.4% | 0 | \$0 |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST FEDERAL BANK | 1 | \$133,650.00 | 0.13% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$539,110.00 | 0.54% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$142,300.00 | 0.14% | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$137,400.00 | 0.14% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,300.00 | 0.13% | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$544,395.00 | 0.54% | 0 | \$0 |
| FIRST INTERSTTE BANK, MONTANA | 1 | \$141,620.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,500.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,510.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$423,052.00 | 0.42% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$127,113.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$126,000.00 | 0.13% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 5 | \$678,500.00 | 0.67% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$135,703.00 | 0.13% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$126,750.00 | 0.13% | 0 | \$0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$143,718.52 | 0.14% | 0 | \$0 |
| FIRST SERVICE CREDIT UNION | 1 | \$147,777.09 | 0.15% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$397,300.00 | 0.39% | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$999,425.00 | 0.99% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,500.00 | 0.13% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$253,000.00 | 0.25% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| FLEETWOOD BANK | 1 | \$130,303.44 | 0.13% | 0 | \$0 |
| FNB DURANGO | 1 | \$135,498.61 | 0.13% | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$399,087.11 | 0.4% | 0 | \$0 |
| FORWARD FINANCIAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$132,790.00 | 0.13% | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0 |
| FREMONT BANK | 17 | \$2,336,983.60 | 2.32% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$135,800.00 | 0.13% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$146,250.00 | 0.15% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$127,200.00 | 0.13% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$140,500.00 | 0.14% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$419,284.91 | 0.42% | 0 | \$0 |
| GMFS LLC | 2 | \$286,470.00 | 0.28% | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$146,250.00 | 0.15% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| GRAND BANK | 1 | \$138,091.70 | 0.14% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$405,850.00 | 0.4% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,800.00 | 0.14% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 2 | \$274,700.00 | 0.27% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$531,438.00 | 0.53% | 0 | \$0 |
| GULF COAST COMMUNITY FCU | 1 | \$147,786.76 | 0.15% | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0 |
| HAWTHORN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| HEARTLAND BANK | 2 | \$279,700.00 | 0.28% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$144,754.55 | 0.14% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$264,398.46 | 0.26% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$144,875.00 | 0.14% | 0 | \$0 |
| HOME Banc, N.A | 1 | \$141,160.00 | 0.14% | 0 | \$0 |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$129,804.20 | 0.13% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 4 | \$545,302.74 | 0.54% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 2 | \$264,148.00 | 0.26% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$148,600.00 | 0.15% | 0 | \$0 |
| HORIZON BANK, N.A | 3 | \$407,900.00 | 0.41% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$142,100.00 | 0.14% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$400,558.42 | 0.4% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0 |
| IMORTGAGE.COM, INC | 6 | \$815,385.00 | 0.81% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$137,655.00 | 0.14% | 0 | \$0 |
| INTERBANK | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$140,505.00 | 0.14% | 0 | \$0 |
| J.S. SHIRK & ASSOCIATES, INC | 1 | \$137,727.05 | 0.14% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$135,800.00 | 0.13% | 0 | \$0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0 |
| LAKE REGION BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.27% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$269,420.00 | 0.27% | 0 | \$0 |
| LEADER MORTGAGE CORP | 1 | \$135,799.64 | 0.13% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$262,298.93 | 0.26% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$127,807.21 | 0.13% | 0 | \$0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| LES BOIS CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$389,318.24 | 0.39% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,777.09 | 0.15% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| LONE STAR NATIONAL BANK | 1 | \$138,899.59 | 0.14% | 0 | \$0 |
| M/I FINANCIAL CORP | 1 | \$136,550.00 | 0.14% | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0 |
| MACON BANK, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$149,000.00 | 0.15% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$133,650.00 | 0.13% | 0 | \$0 |
| MARKESAN STATE BANK | 1 | \$125,875.00 | 0.13% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$145,300.00 | 0.14% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$428,700.00 | 0.43% | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$144,719.00 | 0.14% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$125,848.00 | 0.13% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$143,783.11 | 0.14% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$134,800.00 | 0.13% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$274,866.74 | 0.27% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| MLEND | 1 | \$131,610.45 | 0.13% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$145,872.00 | 0.14% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,750.00 | 0.13% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$263,250.00 | 0.26% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,200.00 | 0.13% | 0 | \$0 |
| NASSAU EDUCATORS FCU | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$141,200.00 | 0.14% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$268,599.22 | 0.27% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,162.00 | 0.14% | 0 | \$0 |
| NATIONSTARMORTGAGE | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| NCB, FSB | 3 | \$429,600.00 | 0.43% | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$137,804.00 | 0.14% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$125,130.00 | 0.12% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$148,300.00 | 0.15% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0 |
| NUVISION FCU | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| OPEN MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$137,700.00 | 0.14% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$550,900.00 | 0.55% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,190.21 | 0.14% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$686,175.00 | 0.68% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$284,000.00 | 0.28% | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$140,900.00 | 0.14% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$268,410.51 | 0.27% | 0 | \$0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$129,391.04 | 0.13% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$657,480.00 | 0.65% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$404,508.00 | 0.4% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$530,265.94 | 0.53% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,113.00 | 0.13% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 2 | \$287,250.00 | 0.29% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0 |
| | PREGON COMMUNITY BANK & TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| | PREMIERBANK | 1 | \$131,600.00 | 0.13% | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$138,400.00 | 0.14% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,300.00 | 0.14% | 0 | \$0 |
| | PROGRESSIVE BANK | 1 | \$133,595.73 | 0.13% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$132,300.00 | 0.13% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0 |
| | PSECU | 1 | \$127,507.56 | 0.13% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| | RANLIFE, INC | 3 | \$386,015.00 | 0.38% | 0 | \$0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$136,400.00 | 0.14% | 0 | \$0 |
| | RCB BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | REAL ESTATE FUNDING CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$1,758,271.00 | 1.75% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$800,000.00 | 0.8% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$271,500.00 | 0.27% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| RENASANT BANK | 3 | \$390,050.00 | 0.39% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$135,700.00 | 0.13% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,821.00 | 0.14% | 0 | \$0 |
| RIVER BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$273,000.00 | 0.27% | 0 | \$0 |
| ROCKFORD COMMUNITY FCU | 1 | \$136,000.00 | 0.14% | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$128,809.95 | 0.13% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$655,151.30 | 0.65% | 0 | \$0 |
| ROYAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| RUSHMORE | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$689,212.69 | 0.68% | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,558.74 | 0.29% | 0 | \$0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$292,395.88 | 0.29% | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.14% | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$271,100.20 | 0.27% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,030.51 | 0.28% | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$142,146.00 | 0.14% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$138,750.00 | 0.14% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,086,750.00 | 2.07% | 0 | \$0 |
| SIUSLAW BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 3 | \$422,950.00 | 0.42% | 0 | \$0 |
| ST CLAIR COUNTY STATE BANK | 2 | \$263,782.46 | 0.26% | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$146,470.00 | 0.15% | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$274,532.00 | 0.27% | 0 | \$0 |
| STEARNS LENDING INC | 14 | \$1,958,250.00 | 1.95% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,405,576.43 | 1.4% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 4 | \$540,317.00 | 0.54% | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$135,200.00 | 0.13% | 0 | \$0 |
| SUSQUEHANNA BANK | 3 | \$415,212.00 | 0.41% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,508,567.75 | 1.5% | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| TECHE FEDERAL BANK | 1 | \$125,188.71 | 0.12% | 0 | \$0 |
| TEXAS BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$143,350.00 | 0.14% | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$143,700.00 | 0.14% | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,150.00 | 0.15% | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,300.00 | 0.12% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,406.00 | 0.14% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | TRADITION MORTGAGE LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$128,700.00 | 0.13% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,000.00 | 0.28% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$139,289.89 | 0.14% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$548,744.17 | 0.55% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$3,549,542.00 | 3.53% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$279,700.00 | 0.28% | 0 | \$0 |
| | UNITY ONE CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$142,200.00 | 0.14% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,710.00 | 0.14% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.15% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,150.00 | 0.28% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$273,750.00 | 0.27% | 0 | \$0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 12 | \$1,657,345.24 | 1.65% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$287,000.00 | 0.29% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$818,024.00 | 0.81% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,880.00 | 0.15% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,000.00 | 0.26% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,900.00 | 0.43% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | WESTCONSIN CREDIT UNION | 2 | \$265,251.52 | 0.26% | 0 | \$0 |
| | WESTERN NATIONAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,300.00 | 0.14% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$408,427.45 | 0.41% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$404,350.00 | 0.4% | 0 | \$0 |
| | Unavailable | 1 | \$139,186.03 | 0.11% | 0 | \$0 |
| Total | | 736 | \$100,625,010.30 | 100% | 0 | \$0 |
| 31417G6B7 | 3 RIVERS FEDERAL CU | 1 | \$163,075.74 | 0.16% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,227,896.00 | 3.1% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$160,500.00 | 0.15% | 0 | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$164,250.00 | 0.16% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,211.00 | 0.15% | 0 | \$0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$167,690.00 | 0.16% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,660.00 | 0.17% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$673,600.00 | 0.65% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$156,500.00 | 0.15% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$330,155.00 | 0.32% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$316,600.00 | 0.3% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$321,740.00 | 0.31% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$653,580.00 | 0.63% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$790,650.00 | 0.76% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$324,174.29 | 0.31% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,103.00 | 0.15% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$673,100.00 | 0.65% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$310,000.00 | 0.3% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$151,050.00 | 0.14% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$161,057.05 | 0.15% | 0 | \$0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$157,000.00 | 0.15% | 0 | \$0 |
| | BANNER BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$174,250.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$804,928.53 | 0.77% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,276,200.00 | 1.22% | 0 | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$167,300.00 | 0.16% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | CASHCALL, INC | 19 | \$3,064,900.00 | 2.94% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$311,701.00 | 0.3% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$325,565.00 | 0.31% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 5 | \$841,515.00 | 0.81% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$636,925.00 | 0.61% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$982,961.00 | 0.94% | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$343,695.33 | 0.33% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,776,126.00 | 1.7% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 7 | \$1,145,057.00 | 1.1% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$474,993.50 | 0.46% | 0 | \$0 |
| | COLORADO CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$157,900.00 | 0.15% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$168,000.00 | 0.16% | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$160,050.00 | 0.15% | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$154,650.00 | 0.15% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$174,300.00 | 0.17% | 0 | \$0 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,139.10 | 0.14% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$303,120.00 | 0.29% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.16% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$634,500.00 | 0.61% | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$324,850.00 | 0.31% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$157,960.00 | 0.15% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$155,800.00 | 0.15% | 0 | \$0 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MTG | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 4 | \$654,750.00 | 0.63% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$174,800.00 | 0.17% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,600.00 | 0.31% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$478,800.00 | 0.46% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$167,200.00 | 0.16% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,788.69 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | EVOLVE BANK & TRUST | 4 | \$656,270.00 | 0.63% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$173,000.00 | 0.17% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$477,100.00 | 0.46% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$166,800.00 | 0.16% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$327,875.00 | 0.31% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,500.00 | 0.17% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$151,200.00 | 0.15% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,111,142.00 | 1.07% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$496,750.00 | 0.48% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$151,776.07 | 0.15% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$338,910.00 | 0.33% | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$330,942.00 | 0.32% | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$318,000.00 | 0.31% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 4 | \$605,166.15 | 0.58% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$339,196.00 | 0.33% | 0 | \$0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$155,103.00 | 0.15% | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$166,149.38 | 0.16% | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$167,120.00 | 0.16% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,100.00 | 0.15% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$154,000.00 | 0.15% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$171,700.00 | 0.16% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$151,771.30 | 0.15% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$805,650.00 | 0.77% | 0 | \$0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$162,475.00 | 0.16% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 2 | \$333,250.00 | 0.32% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$161,000.00 | 0.15% | 0 | \$0 |
| | FISHER NATIONAL BANK | 1 | \$156,600.00 | 0.15% | 0 | \$0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$162,765.14 | 0.16% | 0 | \$0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$150,265.19 | 0.14% | 0 | \$0 |
| | FREMONT BANK | 10 | \$1,611,473.56 | 1.55% | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$153,600.00 | 0.15% | 0 | \$0 |
| | FULTON BANK, N.A | 3 | \$508,971.00 | 0.49% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$318,486.00 | 0.31% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$481,920.00 | 0.46% | 0 | \$0 |
| | GEO CORP INC | 1 | \$174,400.00 | 0.17% | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$312,800.00 | 0.3% | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$321,746.61 | 0.31% | 0 | \$0 |
| | GMFS LLC | 3 | \$489,540.00 | 0.47% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| GOODFIELD STATE BANK | 1 | \$152,700.00 | 0.15% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$159,900.00 | 0.15% | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$164,216.85 | 0.16% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$992,250.00 | 0.95% | 0 | \$0 |
| GUARANTY BOND BANK N.A | 1 | \$173,743.67 | 0.17% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$325,700.00 | 0.31% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$315,400.00 | 0.3% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$614,476.38 | 0.59% | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$151,000.00 | 0.14% | 0 | \$0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$165,406.02 | 0.16% | 0 | \$0 |
| HERITAGE CCU | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| HF HOMESTEAD FUNDING | 1 | \$161,500.00 | 0.15% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 3 | \$490,332.00 | 0.47% | 0 | \$0 |
| HONOLULU HOMELOANS, INC | 1 | \$172,150.00 | 0.17% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$156,750.00 | 0.15% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$327,875.00 | 0.31% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$163,000.00 | 0.16% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,091.00 | 0.14% | 0 | \$0 |
| IMORTGAGE.COM, INC | 6 | \$1,007,805.53 | 0.97% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$162,000.00 | 0.16% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$332,306.24 | 0.32% | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$317,700.00 | 0.3% | 0 | \$0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$168,700.00 | 0.16% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.16% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$169,743.95 | 0.16% | 0 | \$0 |
| LHM FINANCIAL CORP | 1 | \$157,500.00 | 0.15% | 0 | \$0 |
| LIBERTY BANK | 1 | \$170,742.45 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | LIBERTY FIRST CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$306,000.00 | 0.29% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$315,000.00 | 0.3% | 0 | \$0 |
| | MARINE BANK | 2 | \$311,140.00 | 0.3% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$155,800.00 | 0.15% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$164,101.00 | 0.16% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$173,559.00 | 0.17% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,650.00 | 0.31% | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | MERIT BANK | 1 | \$151,400.00 | 0.15% | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,350.00 | 0.47% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$334,300.00 | 0.32% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$326,800.00 | 0.31% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,742.45 | 0.16% | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,800.00 | 0.16% | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$160,100.00 | 0.15% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$152,500.00 | 0.15% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$328,035.19 | 0.31% | 0 | \$0 |
| | NAT RES - NEVADA | 3 | \$501,000.00 | 0.48% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$309,189.90 | 0.3% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,800.00 | 0.15% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$156,750.00 | 0.15% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$484,870.00 | 0.47% | 0 | \$0 |
| | NCB, FSB | 1 | \$164,800.00 | 0.16% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$318,000.00 | 0.31% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$316,640.00 | 0.3% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$158,427.97 | 0.15% | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$174,375.00 | 0.17% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,749.56 | 0.16% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$334,250.00 | 0.32% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$671,200.00 | 0.64% | 0 | \$0 |
| | PARK BANK | 1 | \$165,200.00 | 0.16% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$163,000.00 | 0.16% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$964,398.00 | 0.93% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$165,800.00 | 0.16% | 0 | \$0 |
| | PIONEER BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$318,000.00 | 0.31% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$174,500.00 | 0.17% | 0 | \$0 |
| | POSTAL CREDIT UNION | 1 | \$174,450.00 | 0.17% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.46% | 0 | \$0 |
| | PRIMEWEST MORTG | 1 | \$156,100.00 | 0.15% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$156,285.73 | 0.15% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$159,500.00 | 0.15% | 0 | \$0 |
| | PRYSMA | 1 | \$161,500.00 | 0.15% | 0 | \$0 |
| | PSECU | 1 | \$170,947.78 | 0.16% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,424,703.00 | 1.37% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$957,500.00 | 0.92% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$344,600.00 | 0.33% | 0 | \$0 |
| | RENASANT BANK | 1 | \$156,655.00 | 0.15% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$317,540.00 | 0.3% | 0 | \$0 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.15% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$151,920.00 | 0.15% | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$161,500.00 | 0.15% | 0 | \$0 |
| | ROUND TOP STATE BANK | 1 | \$159,425.00 | 0.15% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,133,025.91 | 1.09% | 0 | \$0 |
| | ROYAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0 |
| | RUSHMORE | 3 | \$486,330.00 | 0.47% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$330,500.00 | 0.32% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$172,150.15 | 0.17% | 0 | \$0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$155,765.04 | 0.15% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$161,250.00 | 0.15% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$472,250.00 | 0.45% | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,000.00 | 0.16% | 0 | \$0 |
| | SEVERN SAVINGS BANK | 1 | \$172,600.00 | 0.17% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$3,070,747.32 | 2.95% | 0 | \$0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$326,000.00 | 0.31% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SOVEREIGN BANK, N.A | 4 | \$687,000.00 | 0.66% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$160,948.00 | 0.15% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$157,250.00 | 0.15% | 0 | \$0 |
| | STEARNS LENDING INC | 20 | \$3,237,270.76 | 3.11% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$975,664.50 | 0.94% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$157,700.00 | 0.15% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$152,720.00 | 0.15% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$162,810.00 | 0.16% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$163,920.00 | 0.16% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.16% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,480,883.00 | 1.42% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$166,250.00 | 0.16% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$174,250.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$153,237.00 | 0.15% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$317,655.00 | 0.3% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$172,136.02 | 0.17% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.16% | 0 | \$0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$160,000.00 | 0.15% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$327,100.00 | 0.31% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$808,078.00 | 0.78% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,270,625.05 | 1.22% | 0 | \$0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$169,575.00 | 0.16% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$159,759.02 | 0.15% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,374,840.00 | 3.24% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$665,761.00 | 0.64% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,776.07 | 0.15% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$168,750.00 | 0.16% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,250.00 | 0.16% | 0 | \$0 |
| | VALLEY GREEN BANK | 1 | \$172,300.00 | 0.17% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 11 | \$1,737,063.58 | 1.67% | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$156,000.00 | 0.15% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,459.53 | 0.16% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$318,333.46 | 0.31% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$1,819,180.00 | 1.75% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$316,750.00 | 0.3% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$501,900.00 | 0.48% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$326,143.07 | 0.31% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,575.00 | 0.31% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$172,500.00 | 0.17% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$328,000.00 | 0.31% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$965,991.28 | 0.93% | 0 | \$0 |
| | YADKIN BANK | 1 | \$173,052.00 | 0.08% | 0 | \$0 |
| Total | | 644 | \$104,216,249.06 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G6C5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$680,100.00 | 2.65% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$427,200.00 | 1.67% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$236,000.00 | 0.92% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$398,050.00 | 1.55% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,000.00 | 0.82% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$380,000.00 | 1.48% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,200.00 | 0.63% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$479,000.00 | 1.87% | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$240,000.00 | 0.94% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$248,100.00 | 0.97% | 0 | \$0 |
| | BETTER BANKS | 1 | \$202,234.75 | 0.79% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,400,600.00 | 5.46% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.71% | 0 | \$0 |
| | CAPAHA BANK | 1 | \$237,500.00 | 0.93% | 0 | \$0 |
| | CASHCALL, INC | 7 | \$2,847,000.00 | 11.1% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,300.00 | 0.98% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$499,758.00 | 1.95% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$247,875.00 | 0.97% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$186,869.23 | 0.73% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$300,000.00 | 1.17% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.62% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$354,275.00 | 1.38% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$158,750.00 | 0.62% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$331,068.34 | 1.29% | 0 | \$0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$342,000.00 | 1.33% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,000.00 | 0.5% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,500.00 | 0.78% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$237,500.00 | 0.93% | 0 | \$0 |
| FIRST SOUTH BANK | 1 | \$159,000.00 | 0.62% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$231,150.00 | 0.9% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$212,400.00 | 0.83% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$391,000.00 | 1.52% | 0 | \$0 |
| GMFS LLC | 1 | \$227,200.00 | 0.89% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$186,000.00 | 0.73% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$156,683.44 | 0.61% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.63% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 1 | \$211,000.00 | 0.82% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$194,250.00 | 0.76% | 0 | \$0 |
| HOMETOWN LENDERS, LLC | 1 | \$155,298.00 | 0.61% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$194,300.00 | 0.76% | 0 | \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$289,000.00 | 1.13% | 0 | \$0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$384,500.00 | 1.5% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,750.00 | 1.22% | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.51% | 0 | \$0 |
| MARINE BANK | 1 | \$136,385.00 | 0.53% | 0 | \$0 |
| NATIONSTARMORTGAGE | 1 | \$183,628.99 | 0.72% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,500.00 | 0.75% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$340,000.00 | 1.33% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$412,000.00 | 1.61% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.73% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$319,354.78 | 1.25% | 0 | \$0 |
| PLAINS COMMERCE BANK | 2 | \$541,200.00 | 2.11% | 0 | \$0 |
| PLAZA HOME MORTGAGE INC | 1 | \$361,000.00 | 1.41% | 0 | \$0 |
| PLAZA HOME MORTGAGE,INC | 1 | \$299,000.00 | 1.17% | 0 | \$0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$399,500.00 | 1.56% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$505,498.00 | 1.97% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$209,177.38 | 0.82% | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$127,741.91 | 0.5% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$142,200.00 | 0.55% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 4 | \$1,141,012.05 | 4.45% | 0 | \$0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.54% | 0 | \$0 |
| STATE BANK OF WATERLOO | 1 | \$178,000.00 | 0.69% | 0 | \$0 |
| STEARNS LENDING INC | 4 | \$854,475.01 | 3.33% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$376,000.00 | 1.47% | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$329,334.62 | 1.28% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.83% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|-----------|------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$418,396.12 | 1.63% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$733,910.04 | 2.86% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$541,870.00 | 2.11% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,800.00 | 0.94% | 0% | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$412,000.00 | 1.61% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$128,000.00 | 0.47% | 0% | \$0 |
| Total | | 99 | \$25,642,595.66 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G6D3 | 1ST MARINER BANK | 1 | \$175,762.93 | 0.12% | 0% | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.17% | 0% | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$261,188.00 | 0.17% | 0% | \$0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$438,000.00 | 0.29% | 0% | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,000.00 | 0.1% | 0% | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.16% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,813,985.00 | 2.53% | 0% | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$181,200.00 | 0.12% | 0% | \$0 |
| | ADVANTAGE BANK | 1 | \$166,800.00 | 0.11% | 0% | \$0 |
| | AFFILIATED BANK | 1 | \$202,500.00 | 0.13% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,750.00 | 0.11% | 0% | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$487,000.00 | 0.32% | 0% | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$180,000.00 | 0.12% | 0% | \$0 |
| | AMERICAN BANK | 1 | \$182,000.00 | 0.12% | 0% | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$229,003.28 | 0.15% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,024,500.00 | 0.68% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$948,500.00 | 0.63% | 0% | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$266,897.40 | 0.18% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,610.00 | 0.14% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.12% | 0% | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,487.91 | 0.12% | 0% | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$342,000.00 | 0.23% | 0% | \$0 |
| | ANCHORBANK, FSB | 1 | \$203,500.00 | 0.14% | 0% | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$272,500.00 | 0.18% | 0% | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$258,000.00 | 0.17% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$541,500.00 | 0.36% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.17% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.11% | 0% | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$345,984.82 | 0.23% | 0% | \$0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$227,537.38 | 0.15% | 0% | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,330,426.00 | 0.88% | 0% | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | BANK OF ENGLAND | 2 | \$462,550.00 | 0.31% | 0 | \$0 |
| | BANK OF HERRIN | 1 | \$180,000.00 | 0.12% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 1 | \$193,500.00 | 0.13% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$243,200.00 | 0.16% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$150,442.00 | 0.1% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$602,450.00 | 0.4% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$534,125.00 | 0.35% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$499,600.00 | 0.33% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,012,000.00 | 1.34% | 0 | \$0 |
| | BUSEY BANK | 1 | \$151,769.67 | 0.1% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$263,901.93 | 0.18% | 0 | \$0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$416,250.00 | 0.28% | 0 | \$0 |
| | CASHCALL, INC | 16 | \$5,315,955.09 | 3.53% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$630,750.00 | 0.42% | 0 | \$0 |
| | CENDERA FUNDING | 1 | \$181,407.00 | 0.12% | 0 | \$0 |
| | CENDERA FUNDING MORTGAGE | 1 | \$373,800.00 | 0.25% | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$1,157,839.00 | 0.77% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$495,200.00 | 0.33% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$159,527.82 | 0.11% | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$583,053.70 | 0.39% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,635,090.00 | 1.75% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$535,900.00 | 0.36% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 6 | \$2,279,969.64 | 1.51% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$797,798.98 | 0.53% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$164,500.00 | 0.11% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$188,150.00 | 0.12% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$166,254.72 | 0.11% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$310,202.41 | 0.21% | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$307,299.62 | 0.2% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$355,000.00 | 0.24% | 0 | \$0 |
| | COORS CREDIT UNION | 1 | \$172,800.00 | 0.11% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$213,000.00 | 0.14% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$477,000.00 | 0.32% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$239,680.00 | 0.16% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$204,800.00 | 0.14% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$222,200.00 | 0.15% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.11% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| DELMAR FINANCIAL COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 | \$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$373,500.00 | 0.25% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$256,000.00 | 0.17% | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$263,200.00 | 0.17% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$761,100.00 | 0.51% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$495,050.00 | 0.33% | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$355,600.00 | 0.24% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$931,400.00 | 0.62% | 0 | \$0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$188,000.00 | 0.12% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$204,725.00 | 0.14% | 0 | \$0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,578,589.00 | 1.05% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$296,800.00 | 0.2% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$712,197.00 | 0.47% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,246,650.00 | 0.83% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$945,270.00 | 0.63% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$176,800.00 | 0.12% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$283,200.00 | 0.19% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$381,700.00 | 0.25% | 0 | \$0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$218,400.00 | 0.15% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,500.00 | 0.12% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$496,232.00 | 0.33% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,500.00 | 0.13% | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$224,000.00 | 0.15% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$500,840.00 | 0.33% | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$623,655.00 | 0.41% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,853.00 | 0.21% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$407,600.00 | 0.27% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$257,092.00 | 0.17% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$287,400.00 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$170,000.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$170,664.20 | 0.11% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$386,000.00 | 0.26% | 0 | \$0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$159,200.00 | 0.11% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,750.00 | 0.15% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$733,221.86 | 0.49% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| FREMONT BANK | 4 | \$1,097,571.53 | 0.73% | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$177,650.00 | 0.12% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$284,600.00 | 0.19% | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$751,700.00 | 0.5% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$160,700.00 | 0.11% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$661,863.00 | 0.44% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$283,240.00 | 0.19% | 0 | \$0 |
| GMFS LLC | 1 | \$160,550.00 | 0.11% | 0 | \$0 |
| GRAND BANK NA | 1 | \$284,000.00 | 0.19% | 0 | \$0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$153,200.00 | 0.1% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$228,712.00 | 0.15% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 1 | \$264,650.00 | 0.18% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$403,500.00 | 0.27% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$721,905.00 | 0.48% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$414,000.00 | 0.27% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$889,555.69 | 0.59% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$173,400.00 | 0.12% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$603,500.00 | 0.4% | 0 | \$0 |
| HOMEWISE, INC | 2 | \$407,100.00 | 0.27% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$160,320.00 | 0.11% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$372,000.00 | 0.25% | 0 | \$0 |
| IMORTGAGE.COM, INC | 3 | \$967,848.34 | 0.64% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,385.67 | 0.28% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,220.00 | 0.19% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$583,375.00 | 0.39% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$201,400.00 | 0.13% | 0 | \$0 |
| JACKSON COUNTY BANK | 1 | \$156,400.00 | 0.1% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,325.00 | 0.12% | 0 | \$0 |
| KENT COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| LAKESIDE BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,902,600.00 | 1.26% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$430,500.00 | 0.29% | 0 | \$0 |
| LIBERTY BANK | 1 | \$209,704.11 | 0.14% | 0 | \$0 |
| LIBERTY BANK & TRUST | 1 | \$190,800.00 | 0.13% | 0 | \$0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$190,312.00 | 0.13% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$538,175.09 | 0.36% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$217,150.00 | 0.14% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$210,682.20 | 0.14% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| MACON BANK, INC | 1 | \$169,510.00 | 0.11% | 0 | \$0 |
| MAGNA BANK | 5 | \$1,449,711.48 | 0.96% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$163,875.00 | 0.11% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,300.00 | 0.11% | 0 | \$0 |
| MAVERICK FUNDING CORP | 5 | \$1,194,000.00 | 0.79% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$569,600.00 | 0.38% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$651,500.00 | 0.43% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$304,800.00 | 0.2% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0 |
| METCALF BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0 |
| METRO BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$261,250.00 | 0.17% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0 |
| MID PENN BANK | 1 | \$161,910.00 | 0.11% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$704,000.00 | 0.47% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$346,500.00 | 0.23% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$160,000.00 | 0.11% | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$526,550.00 | 0.35% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$452,100.00 | 0.3% | 0 | \$0 |
| MVB BANK, INC | 1 | \$224,900.00 | 0.15% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$302,200.00 | 0.2% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$370,000.00 | 0.25% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$490,000.00 | 0.33% | 0 | \$0 |
| NATIONSTARMORTGAGE | 2 | \$511,500.00 | 0.34% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$317,579.00 | 0.21% | 0 | \$0 |
| NCB, FSB | 2 | \$426,256.14 | 0.28% | 0 | \$0 |
| NETWORK FUNDING, L.P | 3 | \$732,675.00 | 0.49% | 0 | \$0 |
| NOLA LENDING GROUP LLC | 1 | \$230,529.26 | 0.15% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$254,800.00 | 0.17% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$178,250.00 | 0.12% | 0 | \$0 |
| O A MORTGAGE SERVICES | 1 | \$445,500.00 | 0.3% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$535,244.78 | 0.36% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,157,100.00 | 0.77% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,196.25 | 0.15% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,965,558.00 | 1.31% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$578,900.00 | 0.38% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 3 | \$1,258,550.00 | 0.84% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$194,050.00 | 0.13% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$197,714.72 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,658,299.00 | 1.1% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,014,203.00 | 0.67% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$165,650.00 | 0.11% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$728,750.00 | 0.48% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$753,754.70 | 0.5% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$412,600.00 | 0.27% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 3 | \$711,000.00 | 0.47% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$162,900.00 | 0.11% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$834,000.00 | 0.55% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$262,621.06 | 0.17% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$217,800.00 | 0.14% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$177,500.00 | 0.12% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$394,452.00 | 0.26% | 0 | \$0 |
| | PSECU | 1 | \$261,250.00 | 0.17% | 0 | \$0 |
| | PSFCU | 1 | \$296,000.00 | 0.2% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$344,000.00 | 0.23% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$283,500.00 | 0.19% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$3,514,563.00 | 2.33% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,843,400.00 | 1.22% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$336,545.00 | 0.22% | 0 | \$0 |
| | RED RIVER BANK | 3 | \$685,505.01 | 0.46% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$557,000.00 | 0.37% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,721.92 | 0.13% | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$161,250.00 | 0.11% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$236,500.00 | 0.16% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,498,269.60 | 0.99% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$170,320.00 | 0.11% | 0 | \$0 |
| | RUSHMORE | 1 | \$255,000.00 | 0.17% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$313,500.00 | 0.21% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$524,059.30 | 0.35% | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$736,500.00 | 0.49% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$459,200.00 | 0.3% | 0 | \$0 |
| | SEVERN SAVINGS BANK | 1 | \$156,462.00 | 0.1% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$166,400.00 | 0.11% | 0 | \$0 |
| | SFMC, LP | 3 | \$1,065,662.00 | 0.71% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$374,494.87 | 0.25% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$170,950.00 | 0.11% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,018,833.41 | 2% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.34% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$783,120.00 | 0.52% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE USA LLC | 1 | \$176,819.66 | 0.12% | 0 | \$0 |
| | SOUTHERN STAR CAPITAL, L.L.C | 1 | \$271,000.00 | 0.18% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$209,100.00 | 0.14% | 0 | \$0 |
| | SOVEREIGN | 1 | \$300,000.00 | 0.2% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 11 | \$2,841,399.66 | 1.89% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$191,600.00 | 0.13% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$502,000.00 | 0.33% | 0 | \$0 |
| | STEARNS LENDING INC | 20 | \$5,709,241.14 | 3.79% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,857,268.40 | 1.23% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$259,350.00 | 0.17% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$433,330.00 | 0.29% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,715,978.00 | 1.14% | 0 | \$0 |
| | THE CLEVELAND STATE BANK | 1 | \$218,185.17 | 0.14% | 0 | \$0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$151,000.00 | 0.1% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$221,800.00 | 0.15% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$255,900.00 | 0.17% | 0 | \$0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$390,000.00 | 0.26% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$255,614.42 | 0.17% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.4% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.13% | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$448,200.00 | 0.3% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$156,655.00 | 0.1% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,571,700.00 | 1.71% | 0 | \$0 |
| | UNITY ONE CREDIT UNION | 1 | \$228,524.00 | 0.15% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$566,375.00 | 0.38% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,718,637.00 | 1.81% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$296,700.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | VALLEY NATIONAL BANK | 2 | \$651,813.62 | 0.43% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.1% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$417,800.00 | 0.28% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$770,496.00 | 0.51% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.17% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$932,000.00 | 0.62% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$215,625.00 | 0.14% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$227,250.00 | 0.15% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$630,909.42 | 0.42% | 0 | \$0 |
| | WESTERN NATIONAL BANK | 1 | \$154,375.00 | 0.1% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$397,500.00 | 0.26% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$203,500.00 | 0.14% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$602,537.85 | 0.4% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$400,000.00 | 0.27% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,300.00 | 0.13% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$403,572.00 | 0.27% | 0 | \$0 |
| | Unavailable | 1 | \$417,000.00 | 0.22% | 0 | \$0 |
| Total | | 578 | \$150,590,809.83 | 100% | 0 | \$0 |
| 31417G6E1 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$150,000.00 | 0.1% | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.12% | 0 | \$0 |
| | 1ST UNITED BANK | 1 | \$196,900.00 | 0.13% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.11% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,757,428.00 | 1.83% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$252,000.00 | 0.17% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.18% | 0 | \$0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.28% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$215,000.00 | 0.14% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$450,300.00 | 0.3% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.12% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$665,345.89 | 0.44% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$492,100.00 | 0.33% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$917,000.00 | 0.61% | 0 | \$0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$224,000.00 | 0.15% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$355,500.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$745,112.35 | 0.49% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,500.00 | 0.15% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,400.00 | 0.16% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$223,000.00 | 0.15% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,675.00 | 0.14% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$318,058.57 | 0.21% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$348,000.00 | 0.23% | 0 | \$0 |
| | BADGER BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0 |
| | BANCFIRST | 2 | \$384,000.00 | 0.25% | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,013,020.00 | 0.67% | 0 | \$0 |
| | BANK IOWA | 1 | \$283,250.00 | 0.19% | 0 | \$0 |
| | BANK OF BELLEVILLE | 1 | \$161,100.00 | 0.11% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$255,027.00 | 0.17% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$637,250.00 | 0.42% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$399,000.00 | 0.26% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$631,082.36 | 0.42% | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | BANNER BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$1,149,150.00 | 0.76% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$238,000.00 | 0.16% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$977,200.00 | 0.65% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$292,500.00 | 0.19% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$596,850.00 | 0.4% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,005,486.27 | 1.33% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$199,500.00 | 0.13% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 3 | \$958,680.00 | 0.64% | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.16% | 0 | \$0 |
| | CASHCALL, INC | 17 | \$5,271,316.47 | 3.5% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$930,700.00 | 0.62% | 0 | \$0 |
| | CENDERA FUNDING | 2 | \$600,100.00 | 0.4% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,200.00 | 0.11% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$346,000.00 | 0.23% | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$355,000.00 | 0.24% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,919,600.00 | 1.27% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.28% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,209.61 | 0.11% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,332,144.00 | 2.21% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$212,430.00 | 0.14% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 6 | \$1,862,120.00 | 1.24% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$654,123.57 | 0.43% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.42% | 0 | \$0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$277,200.00 | 0.18% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$655,900.00 | 0.44% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$768,350.00 | 0.51% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$186,900.00 | 0.12% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,591.92 | 0.18% | 0 | \$0 |
| | CROSSLINE CAPITAL INC | 1 | \$372,000.00 | 0.25% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$225,965.00 | 0.15% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,770.00 | 0.15% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$397,950.00 | 0.26% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,204.00 | 0.11% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$477,655.00 | 0.32% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$152,380.00 | 0.1% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,214,077.00 | 0.81% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$963,466.00 | 0.64% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$261,250.00 | 0.17% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$313,000.00 | 0.21% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$1,618,650.00 | 1.07% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$159,550.00 | 0.11% | 0 | \$0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$704,655.00 | 0.47% | 0 | \$0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$303,061.93 | 0.2% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$312,000.00 | 0.21% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$902,081.00 | 0.6% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$156,880.00 | 0.1% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$601,500.00 | 0.4% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$805,150.00 | 0.53% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$226,565.58 | 0.15% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,794,950.00 | 1.19% | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$786,200.00 | 0.52% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 5 | \$1,289,130.93 | 0.86% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.22% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$178,063.00 | 0.12% | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$546,750.00 | 0.36% | 0 | \$0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$272,959.85 | 0.18% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$235,300.00 | 0.16% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$320,625.00 | 0.21% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$397,200.00 | 0.26% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$205,959.39 | 0.14% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 2 | \$430,750.00 | 0.29% | 0 | \$0 |
| FIRST SERVICE CREDIT UNION | 1 | \$163,768.92 | 0.11% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,500.00 | 0.23% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$642,644.00 | 0.43% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$175,000.00 | 0.12% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$270,300.00 | 0.18% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$309,591.77 | 0.21% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0 |
| FREMONT BANK | 6 | \$2,100,570.00 | 1.39% | 0 | \$0 |
| FRONTIER BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$199,700.00 | 0.13% | 0 | \$0 |
| GEO CORP INC | 1 | \$227,000.00 | 0.15% | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$319,641.16 | 0.21% | 0 | \$0 |
| GMFS LLC | 5 | \$971,600.00 | 0.65% | 0 | \$0 |
| GRAND BANK NA | 1 | \$256,600.00 | 0.17% | 0 | \$0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 1 | \$188,060.00 | 0.12% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$760,225.00 | 0.5% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,400.00 | 0.14% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$472,690.00 | 0.31% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,887,490.02 | 1.25% | 0 | \$0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$290,000.00 | 0.19% | 0 | \$0 |
| HEARTLAND BANK | 2 | \$427,951.00 | 0.28% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$155,725.00 | 0.1% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,984.00 | 0.19% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 3 | \$565,972.00 | 0.38% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$259,000.00 | 0.17% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,342.78 | 0.12% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0 |
| IMORTGAGE.COM, INC | 7 | \$1,833,207.73 | 1.22% | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$426,600.00 | 0.28% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | INLANTA MORTGAGE INC | 1 | \$165,323.00 | 0.11% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$677,000.00 | 0.45% | 0 | \$0 |
| | INTERNET/LEADS | 1 | \$242,100.00 | 0.16% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,449,200.00 | 0.96% | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$189,000.00 | 0.13% | 0 | \$0 |
| | LEADER BANK, N.A | 3 | \$860,500.00 | 0.57% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$187,229.85 | 0.12% | 0 | \$0 |
| | LIBERTY BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$487,030.83 | 0.32% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$400,396.04 | 0.27% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$201,200.00 | 0.13% | 0 | \$0 |
| | MAGNA BANK | 1 | \$325,500.00 | 0.22% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$153,750.00 | 0.1% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 3 | \$1,081,885.67 | 0.72% | 0 | \$0 |
| | MCCLAIN | 1 | \$289,600.00 | 0.19% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$346,000.00 | 0.23% | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$153,700.00 | 0.1% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,400.00 | 0.12% | 0 | \$0 |
| | MERCHNATS AND FARMERS BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0 |
| | MERIDIAN BANK | 2 | \$589,000.00 | 0.39% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,132.56 | 0.15% | 0 | \$0 |
| | MID AMERICAN CREDIT UNION | 1 | \$263,800.00 | 0.18% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$387,000.00 | 0.26% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$382,500.00 | 0.25% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$217,600.00 | 0.14% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$359,800.00 | 0.24% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$186,000.00 | 0.12% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$557,750.00 | 0.37% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$414,000.00 | 0.27% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$356,200.00 | 0.24% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,505,400.00 | 1% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 4 | \$975,919.00 | 0.65% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 4 | \$1,271,366.00 | 0.84% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$166,000.00 | 0.11% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| NICOLET NATIONAL BANK, A NATIONAL CORPORATION | 1 | \$268,000.00 | 0.18% | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$161,405.00 | 0.11% | 0 | \$0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$337,250.00 | 0.22% | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$879,757.90 | 0.58% | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$340,000.00 | 0.23% | 0 | \$0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$269,500.00 | 0.18% | 0 | \$0 |
| PADHANDLE STATE BANK | 1 | \$162,950.00 | 0.11% | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0 |
| PANORA STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,393,600.00 | 0.93% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$188,400.00 | 0.13% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$789,000.00 | 0.52% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$299,553.16 | 0.2% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$176,938.95 | 0.12% | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$201,715.39 | 0.13% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,206,655.08 | 1.47% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$408,800.00 | 0.27% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$345,168.81 | 0.23% | 0 | \$0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$170,256.00 | 0.11% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$606,000.00 | 0.4% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$546,250.00 | 0.36% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0 |
| POSTAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.17% | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$152,828.00 | 0.1% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$336,650.00 | 0.22% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0 |
| PROVINCIAL BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,500.00 | 0.15% | 0 | \$0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$243,750.00 | 0.16% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$229,000.00 | 0.15% | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$308,000.00 | 0.2% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,582,950.00 | 1.71% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,682,400.00 | 1.12% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$489,035.00 | 0.32% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$249,693.17 | 0.17% | 0 | \$0 |
| | RENASANT BANK | 2 | \$665,255.00 | 0.44% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$215,200.00 | 0.14% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,075,968.15 | 0.71% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 0.33% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$227,115.39 | 0.15% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$622,500.00 | 0.41% | 0 | \$0 |
| | RSI BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$297,825.00 | 0.2% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,175,450.00 | 0.78% | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$462,800.00 | 0.31% | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$203,900.00 | 0.14% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$409,700.00 | 0.27% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$214,159.00 | 0.14% | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.27% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,588,881.15 | 1.05% | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 0.28% | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$252,500.00 | 0.17% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 5 | \$1,098,314.13 | 0.73% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$168,055.00 | 0.11% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$635,341.10 | 0.42% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$158,000.00 | 0.1% | 0 | \$0 |
| | STEARNS LENDING INC | 19 | \$5,131,418.35 | 3.41% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$394,801.00 | 0.26% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$343,200.00 | 0.23% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$514,300.00 | 0.34% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,283.00 | 0.1% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,229,909.00 | 2.14% | 0 | \$0 |
| | TEXAS BANK | 1 | \$335,158.00 | 0.22% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$353,535.00 | 0.23% | 0 | \$0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$219,000.00 | 0.15% | 0 | \$0 |
| | THE F&M BANK & TRUST COMPAN | 1 | \$308,704.00 | 0.2% | 0 | \$0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$308,750.00 | 0.2% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$275,500.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|------------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$559,000.00 | 0.37% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,750.00 | 0.15% | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$212,800.00 | 0.14% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$165,755.45 | 0.11% | 0 | \$0 |
| | UNION STATE BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$389,412.60 | 0.26% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,683,610.00 | 1.78% | 0 | \$0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$338,000.00 | 0.22% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$893,135.00 | 0.59% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,068,016.00 | 1.37% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$1,355,596.47 | 0.9% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,500.00 | 0.14% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$191,800.00 | 0.13% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,500.00 | 0.12% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,324,815.00 | 0.88% | 0 | \$0 |
| | WALLIS BANK | 1 | \$403,000.00 | 0.27% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$701,556.00 | 0.47% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$286,200.00 | 0.19% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$317,000.00 | 0.21% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$947,111.55 | 0.63% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$789,820.29 | 0.52% | 0 | \$0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.24% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$228,541.74 | 0.15% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$189,812.18 | 0.13% | 0 | \$0 |
| | Unavailable | 1 | \$159,200.00 | 0.15% | 0 | \$0 |
| Total | | 566 | \$150,623,857.03 | 100% | 0 | \$0 |
| 31417G6F8 | CO-OP SERVICES CREDIT UNION | 1 | \$207,381.96 | 15.32% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$258,588.59 | 19.1% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,382.71 | 20.12% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,052.65 | 15.37% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$233,071.71 | 17.21% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$174,418.11 | 12.88% | 0 | \$0 |
| Total | | 6 | \$1,353,895.73 | 100% | 0 | \$0 |
| 31417G6G6 | CALIBER FUNDING, LLC | 1 | \$245,462.95 | 4.05% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$571,138.87 | 9.41% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$185,211.07 | 3.05% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 7 | \$2,553,748.58 | 42.09% | 0 | \$0 |
| | MONARCH BANK | 1 | \$282,840.27 | 4.66% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$402,208.69 | 6.63% | 0 | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,236.71 | 2.89% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,408,303.89 | 23.21% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$242,669.17 | 4.01% | 0 | \$0 |
| Total | | 20 | \$6,066,820.20 | 100% | 0 | \$0 |
| 31417G6H4 | BANCO POPULAR DE PUERTO RICO | 5 | \$909,706.70 | 6.32% | 0 | \$0 |
| | BANCO SANTANDER PR | 15 | \$3,024,734.84 | 21% | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 1 | \$184,419.91 | 1.28% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 14 | \$2,165,278.13 | 15.03% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$415,741.91 | 2.89% | 0 | \$0 |
| | ORIENTAL BANK | 3 | \$489,611.46 | 3.4% | 0 | \$0 |
| | POPULAR MORTGAGE INC | 6 | \$881,498.22 | 6.12% | 0 | \$0 |
| | RF MORTGAGE AND INVESTMENT CORP | 3 | \$622,183.46 | 4.32% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 28 | \$5,497,055.66 | 38.17% | 0 | \$0 |
| | THE LENDING CENTER CORPORATION | 1 | \$61,817.02 | 0.43% | 0 | \$0 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$149,779.02 | 1.04% | 0 | \$0 |
| Total | | 78 | \$14,401,826.33 | 100% | 0 | \$0 |
| 31417G6J0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$334,000.00 | 10.54% | 0 | \$0 |
| | ARVEST BANK | 1 | \$157,500.00 | 4.97% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$132,800.00 | 4.19% | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$769,200.00 | 24.27% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 2 | \$478,300.00 | 15.09% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$220,000.00 | 6.94% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$297,600.00 | 9.39% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$134,805.49 | 4.25% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$161,716.65 | 5.1% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$123,500.00 | 3.9% | 0 | \$0 |
| | Unavailable | 1 | \$360,097.51 | 11.36% | 0 | \$0 |
| Total | | 15 | \$3,169,519.65 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|----|----------------|--------|---|-----|
| 31417G6K7 | ACCESS NATIONAL MORTGAGE | 4 | \$403,500.00 | 2.64% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$834,750.00 | 5.45% | 0 | \$0 |
| | ARVEST BANK | 1 | \$92,000.00 | 0.6% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,703,080.00 | 11.12% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$104,845.31 | 0.68% | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$283,870.00 | 1.85% | 0 | \$0 |
| | BOFI FEDERAL BANK | 5 | \$485,200.00 | 3.17% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$502,000.00 | 3.28% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$191,000.00 | 1.25% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$193,800.00 | 1.27% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$405,624.00 | 2.65% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$195,725.00 | 1.28% | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$97,000.00 | 0.63% | 0 | \$0 |
| | CMC FUNDING INC | 2 | \$195,408.11 | 1.28% | 0 | \$0 |
| | CMC FUNDING, INC | 3 | \$280,471.77 | 1.83% | 0 | \$0 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$96,800.00 | 0.63% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,317.00 | 0.69% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$200,300.00 | 1.31% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$207,140.00 | 1.35% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$99,000.00 | 0.65% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$2,542,368.75 | 16.6% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.65% | 0 | \$0 |
| | FIRST BANK | 1 | \$107,844.39 | 0.7% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,002,440.00 | 6.55% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$85,748.48 | 0.56% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$678,300.00 | 4.43% | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$93,024.00 | 0.61% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 10 | \$987,850.00 | 6.45% | 0 | \$0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$104,000.00 | 0.68% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$200,000.00 | 1.31% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,500.00 | 0.7% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 17 | \$1,653,989.35 | 10.8% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$108,000.00 | 0.71% | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK | 1 | \$88,500.00 | 0.58% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$87,500.00 | 0.57% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$296,400.00 | 1.94% | 0 | \$0 |
| | VANTAGESOUTH BANK | 2 | \$207,443.94 | 1.35% | 0 | \$0 |
| | WHITAKER BANK INC | 1 | \$91,861.43 | 0.6% | 0 | \$0 |
| | Unavailable | 1 | \$92,000.00 | 0.6% | 0 | \$0 |

| Total | | | 156 | \$15,311,601.53 | 100% | 0% |
|-----------|---|--|-----|-----------------|--------|----|
| 31417G6L5 | ACCESS NATIONAL MORTGAGE | | 1 | \$115,200.00 | 0.76% | 0% |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | | 1 | \$124,000.00 | 0.81% | 0% |
| | AMERICAN INTERNET MORTGAGE, INC | | 10 | \$1,186,699.00 | 7.78% | 0% |
| | ARVEST BANK | | 1 | \$117,000.00 | 0.77% | 0% |
| | ARVEST MORTGAGE COMPANY | | 11 | \$1,286,706.00 | 8.43% | 0% |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 1 | \$110,000.00 | 0.72% | 0% |
| | BANK OF THE OZARKS | | 1 | \$120,000.00 | 0.79% | 0% |
| | BOFI FEDERAL BANK | | 3 | \$343,900.00 | 2.25% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | 5 | \$584,675.00 | 3.83% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | | 1 | \$120,000.00 | 0.79% | 0% |
| | BOKF, NA DBA BANK OF ARKANSAS | | 2 | \$232,450.00 | 1.52% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 3 | \$352,700.00 | 2.31% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | | 2 | \$237,750.00 | 1.56% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 3 | \$359,145.00 | 2.35% | 0% |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$117,400.00 | 0.77% | 0% |
| | CMC FUNDING INC | | 1 | \$109,841.51 | 0.72% | 0% |
| | CMC FUNDING, INC | | 2 | \$238,750.00 | 1.56% | 0% |
| | COASTAL COMMERCE BANK | | 1 | \$111,000.00 | 0.73% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | | 2 | \$229,925.00 | 1.51% | 0% |
| | COMMUNITY BANK OF TEXAS, NA | | 1 | \$114,331.32 | 0.75% | 0% |
| | CONSUMERS CREDIT UNION | | 1 | \$111,900.00 | 0.73% | 0% |
| | CRESCENT MORTGAGE COMPANY | | 4 | \$471,190.00 | 3.09% | 0% |
| | DIRECT MORTGAGE, CORP | | 3 | \$338,750.00 | 2.22% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 9 | \$1,062,110.00 | 6.96% | 0% |
| | FIRST BANK | | 1 | \$122,256.00 | 0.8% | 0% |
| | FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | | 1 | \$110,000.00 | 0.72% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | | 10 | \$1,172,355.00 | 7.68% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | 5 | \$597,900.00 | 3.92% | 0% |
| | HAPPY STATE BANK | | 1 | \$123,400.00 | 0.81% | 0% |
| | HOME STATE BANK | | 1 | \$116,823.77 | 0.77% | 0% |
| | HOMETOWN MORTGAGE COMPANY, INC | | 1 | \$124,316.58 | 0.81% | 0% |
| | IMORTGAGE.COM, INC | | 8 | \$947,800.00 | 6.21% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | | 2 | \$237,500.00 | 1.56% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$112,500.00 | 0.74% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | 2 | \$230,585.37 | 1.51% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | 1 | \$120,650.00 | 0.79% | 0% |
| | MUTUAL OF OMAHA BANK | | 13 | \$1,542,915.70 | 10.11% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | PINNACLE BANK | 1 | \$110,633.12 | 0.73% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$235,975.30 | 1.55% | 0 | \$0 |
| | STAR FINANCIAL BANK | 1 | \$111,150.00 | 0.73% | 0 | \$0 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.81% | 0 | \$0 |
| | TEXAS BANK FINANCIAL | 1 | \$110,700.00 | 0.73% | 0 | \$0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,832.82 | 0.73% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,000.00 | 0.81% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$345,750.00 | 2.27% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$232,800.00 | 1.5% | 0 | \$0 |
| Total | | 130 | \$15,258,266.49 | 100% | 0 | \$0 |
| 31417G6M3 | ACCESS NATIONAL MORTGAGE | 7 | \$958,605.00 | 3.62% | 0 | \$0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$128,000.00 | 0.48% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$1,606,400.00 | 6.06% | 0 | \$0 |
| | ARVEST BANK | 3 | \$385,950.00 | 1.46% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,197,048.00 | 8.29% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$133,000.00 | 0.5% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$142,500.00 | 0.54% | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$402,000.00 | 1.52% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$279,306.97 | 1.05% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$279,778.60 | 1.06% | 0 | \$0 |
| | BITTERROOT VALLEY BANK | 1 | \$130,950.00 | 0.49% | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$264,450.00 | 1% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$278,350.00 | 1.05% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$547,500.00 | 2.07% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,650.00 | 0.56% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,080,814.14 | 4.08% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$264,500.00 | 1% | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$411,103.91 | 1.55% | 0 | \$0 |
| | BUSINESS BANK | 1 | \$140,000.00 | 0.53% | 0 | \$0 |
| | CASHCALL INC | 1 | \$124,710.20 | 0.47% | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$144,000.00 | 0.54% | 0 | \$0 |
| | CITIBANK, N.A | 2 | \$268,986.48 | 1.02% | 0 | \$0 |
| | CMC FUNDING, INC | 4 | \$558,000.00 | 2.11% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$279,742.57 | 1.06% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$135,920.00 | 0.51% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,400.00 | 0.49% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$556,340.00 | 2.1% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP | 1 | \$132,800.00 | 0.5% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$3,401,295.00 | 12.84% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE | 1 | \$149,500.00 | 0.56% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$131,500.00 | 0.5% | 0 | \$0 |
| | FIRST BANK | 2 | \$281,350.09 | 1.06% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,340,415.80 | 5.06% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$2,057,955.00 | 7.77% | 0 | \$0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$264,971.00 | 1% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 13 | \$1,735,541.74 | 6.55% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$392,900.00 | 1.48% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$271,150.00 | 1.02% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$403,200.00 | 1.52% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 11 | \$1,496,005.03 | 5.65% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 3 | \$406,804.00 | 1.54% | 0 | \$0 |
| | SOUTHFIRST BANK | 1 | \$140,587.93 | 0.53% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,100,406.00 | 4.15% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$542,500.00 | 2.05% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$126,500.00 | 0.48% | 0 | \$0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$135,703.00 | 0.53% | 0 | \$0 |
| Total | | 195 | \$26,487,090.46 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G6N1 | ACCESS NATIONAL MORTGAGE | 3 | \$453,000.00 | 2.2% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$956,000.00 | 4.65% | 0 | \$0 |
| | ARVEST BANK | 2 | \$343,100.00 | 1.67% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,317,178.00 | 6.4% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$156,465.00 | 0.76% | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$517,600.00 | 2.52% | 0 | \$0 |
| | BITTERROOT VALLEY BANK | 1 | \$154,437.25 | 0.75% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$966,092.49 | 4.7% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$164,000.00 | 0.8% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,423.00 | 1.63% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,098,925.00 | 5.34% | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,000.00 | 0.74% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,155.26 | 0.75% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$662,580.00 | 3.22% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$168,000.00 | 0.82% | 0 | \$0 |
| | CRESCOM BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$152,444.60 | 0.74% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 2 | \$325,400.00 | 1.58% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,785,526.43 | 8.68% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$158,400.00 | 0.77% | 0 | \$0 |
| | FIRST BANK | 1 | \$158,400.00 | 0.77% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,466,035.00 | 7.13% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$992,400.00 | 4.83% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 17 | \$2,731,456.18 | 13.28% | 0 | \$0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.83% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$307,475.00 | 1.5% | 0 | \$0 |
| | M/I FINANCIAL CORP | 1 | \$151,100.00 | 0.73% | 0 | \$0 |
| | MORRIS BANK | 1 | \$168,531.35 | 0.82% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 7 | \$1,146,237.97 | 5.57% | 0 | \$0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$167,000.00 | 0.81% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.73% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 9 | \$1,481,155.89 | 7.2% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$806,615.00 | 3.92% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.84% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$161,300.00 | 0.78% | 0 | \$0 |
| | YAKIMA NATIONAL BANK | 1 | \$163,400.00 | 0.8% | 0 | \$0 |
| Total | | 127 | \$20,565,833.42 | 100% | 0 | \$0 |
| 31417G6P6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$635,000.00 | 29.36% | 0 | \$0 |
| | ARVEST BANK | 1 | \$170,000.00 | 7.86% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$228,750.00 | 10.58% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$386,000.00 | 17.85% | 0 | \$0 |
| | FIRST BANK | 1 | \$283,000.00 | 13.09% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$459,883.79 | 21.26% | 0 | \$0 |
| Total | | 8 | \$2,162,633.79 | 100% | 0 | \$0 |
| 31417G6Q4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$262,375.00 | 13.51% | 0 | \$0 |
| | ARVEST BANK | 1 | \$211,370.00 | 10.88% | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$262,250.00 | 13.5% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$386,675.00 | 19.91% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$256,000.00 | 13.18% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$375,100.00 | 19.31% | 0 | \$0 |
| | SANTO CHRISTO FCU | 1 | \$188,781.69 | 9.71% | 0 | \$0 |
| Total | | 8 | \$1,942,551.69 | 100% | 0 | \$0 |
| 31417G6R2 | ACCESS NATIONAL MORTGAGE | 1 | \$76,500.00 | 0.92% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$76,050.00 | 0.91% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|------------|
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.71% | 0 | \$0 |
| | ARVEST BANK | 3 | \$223,150.00 | 2.68% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,817,558.00 | 21.79% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO CORPORATION | 1 | \$79,650.00 | 0.96% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 0.9% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$327,400.00 | 3.93% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$50,000.00 | 0.6% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$125,300.00 | 1.5% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$114,950.00 | 1.38% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$388,362.00 | 4.66% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$371,395.00 | 4.45% | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$559,770.00 | 6.71% | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$82,745.08 | 0.99% | 0 | \$0 |
| | CMC FUNDING, INC | 3 | \$170,887.04 | 2.05% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$184,470.00 | 2.21% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$55,250.00 | 0.66% | 0 | \$0 |
| | DATCU, A CREDIT UNION | 1 | \$73,500.00 | 0.88% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 2 | \$140,000.00 | 1.68% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$838,715.00 | 10.06% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$62,400.00 | 0.75% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$410,920.00 | 4.93% | 0 | \$0 |
| | FIRST SECURITY TRUST BANK | 1 | \$59,196.79 | 0.71% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$502,850.00 | 6.03% | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$72,800.00 | 0.87% | 0 | \$0 |
| | GULFSTREAM BUSINESS BANK | 1 | \$74,000.00 | 0.89% | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$75,000.00 | 0.9% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 6 | \$387,654.19 | 4.65% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 7 | \$460,833.25 | 5.53% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$80,000.00 | 0.96% | 0 | \$0 |
| | THE FIRST NATIONAL BANK AND TRUST CO | 1 | \$65,000.00 | 0.78% | 0 | \$0 |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 0.96% | 0 | \$0 |
| | VANTAGESOUTH BANK | 1 | \$51,527.29 | 0.62% | 0 | \$0 |
| | WHITAKER BANK INC | 1 | \$67,897.58 | 0.79% | 0 | \$0 |
| Total | | 124 | \$8,340,231.22 | 100% | 0 | \$0 |
| 31417G6S0 | ARVEST BANK | 1 | \$291,000.00 | 13.33% | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$641,050.00 | 29.37% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$156,380.67 | 7.16% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$754,900.00 | 34.58% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$339,431.69 | 15.56% | 0 | \$0 |
| Total | | 7 | \$2,182,762.36 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|----|----------------|--------|---|-----|
| 31417G6T8 | ACCESS NATIONAL MORTGAGE | 1 | \$293,550.00 | 0.75% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$460,000.00 | 1.17% | 0 | \$0 |
| | ARVEST BANK | 3 | \$919,550.00 | 2.33% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,263,149.77 | 3.21% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$363,550.00 | 0.92% | 0 | \$0 |
| | BAY EQUITY LLC | 7 | \$2,222,177.05 | 5.64% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,367,424.65 | 3.47% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$369,000.00 | 0.94% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$339,510.12 | 0.86% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$309,583.02 | 0.79% | 0 | \$0 |
| | BITTERROOT VALLEY BANK | 1 | \$196,716.16 | 0.5% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,202,687.98 | 3.05% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$186,400.00 | 0.47% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,627,015.15 | 6.67% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$822,150.00 | 2.09% | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$236,000.00 | 0.6% | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.45% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$227,000.00 | 0.58% | 0 | \$0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$786,454.91 | 2% | 0 | \$0 |
| | CMC FUNDING, INC | 2 | \$645,000.00 | 1.64% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$222,000.00 | 0.56% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$348,750.00 | 0.89% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 2 | \$430,300.00 | 1.09% | 0 | \$0 |
| | ESSEX BANK | 1 | \$250,000.00 | 0.63% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$3,810,991.00 | 9.68% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,211,213.00 | 3.08% | 0 | \$0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$165,000.00 | 0.42% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$166,155.00 | 0.42% | 0 | \$0 |
| | FREEDOM BANK | 1 | \$178,000.00 | 0.45% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 19 | \$5,229,700.00 | 13.28% | 0 | \$0 |
| | GULFSTREAM BUSINESS BANK | 1 | \$287,000.00 | 0.73% | 0 | \$0 |
| | HOME STATE BANK | 1 | \$248,000.00 | 0.63% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | IMORTGAGE.COM, INC | 17 | \$4,342,589.00 | 11.03% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.77% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$473,500.00 | 1.2% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$418,000.00 | 1.06% | 0 | \$0 |
| | M/I FINANCIAL CORP | 2 | \$447,200.00 | 1.14% | 0 | \$0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.41% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 3 | \$583,933.56 | 1.48% | 0 | \$0 |
| | OWEN COUNTY STATE BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0 |
| | PACIFIC MERCANTILE BANK | 3 | \$905,665.30 | 2.3% | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$226,575.00 | 0.58% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 4 | \$1,004,724.00 | 2.55% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$342,792.00 | 0.87% | 0 | \$0 |
| | STAR FINANCIAL BANK | 1 | \$408,000.00 | 1.04% | 0 | \$0 |
| | THE COMMUNITY BANK | 1 | \$171,950.00 | 0.44% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$590,500.00 | 1.5% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$413,600.00 | 1.05% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$178,200.00 | 0.45% | 0 | \$0 |
| | WHITAKER BANK INC | 1 | \$304,500.00 | 0.77% | 0 | \$0 |
| | YAKIMA NATIONAL BANK | 1 | \$373,800.00 | 0.94% | 0 | \$0 |
| Total | | 155 | \$39,383,206.67 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G6U5 | 360 MORTGAGE GROUP, LLC | 3 | \$586,000.00 | 3.48% | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$238,500.00 | 1.42% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.59% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,671.00 | 1.13% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,891.49 | 2.91% | 0 | \$0 |
| | BROKER SOLUTIONS, INC | 1 | \$416,438.29 | 2.47% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$460,000.00 | 2.73% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$202,797.00 | 1.2% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$391,000.00 | 2.32% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$752,800.00 | 4.47% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$187,750.00 | 1.11% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$280,000.00 | 1.66% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 1.19% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$421,042.00 | 2.5% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$236,188.57 | 1.4% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$666,200.00 | 3.96% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$286,500.00 | 1.7% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$207,000.00 | 1.23% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$186,000.00 | 1.1% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,000.00 | 1.51% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$537,291.53 | 3.19% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,300.00 | 1.55% | 0 | \$0 |
| | NCB, FSB | 2 | \$529,500.00 | 3.14% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$690,513.00 | 4.1% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$252,700.00 | 1.5% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$211,878.21 | 1.26% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 1.13% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$709,813.41 | 4.21% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$793,378.48 | 4.71% | 0 | \$0 |
| | QUALITY FUNDING | 1 | \$363,500.00 | 2.16% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$259,000.00 | 1.54% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$622,300.00 | 3.7% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$602,220.00 | 3.58% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$189,056.32 | 1.12% | 0 | \$0 |
| | RESMAC INC | 1 | \$203,200.00 | 1.21% | 0 | \$0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$324,100.00 | 1.92% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$178,500.00 | 1.06% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$199,000.00 | 1.18% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$187,250.00 | 1.11% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$249,800.00 | 1.48% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$206,166.00 | 1.22% | 0 | \$0 |
| | THE WASHINGTON SAVINGS BANK, F.S.B | 1 | \$310,141.54 | 1.84% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$931,300.00 | 5.53% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$457,919.00 | 2.72% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 1.19% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$258,670.00 | 1.57% | 0 | \$0 |
| Total | | 66 | \$16,840,775.84 | 100% | 0 | \$0 |
| 31417G6V3 | 360 MORTGAGE GROUP, LLC | 1 | \$313,500.00 | 3.86% | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,772.18 | 2.12% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,000.00 | 2.83% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$390,000.00 | 4.8% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$362,100.00 | 4.45% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CENTRAL PACIFIC BANK | 1 | \$217,700.09 | 2.68% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$500,400.00 | 6.15% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 5.13% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$218,500.00 | 2.69% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$257,000.00 | 3.16% | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,275.00 | 2.39% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$183,300.00 | 2.25% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$239,200.00 | 2.94% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$153,150.00 | 1.88% | 0 | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$189,250.46 | 2.33% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$218,000.00 | 2.68% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,334.95 | 1.94% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$537,904.53 | 6.62% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$483,000.00 | 5.94% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$199,946.74 | 2.46% | 0 | \$0 |
| | RESMAC INC | 1 | \$238,765.00 | 2.94% | 0 | \$0 |
| | RESMAC, INC | 1 | \$202,900.00 | 2.5% | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$372,000.00 | 4.58% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$323,551.60 | 3.98% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$257,000.00 | 3.16% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$359,000.00 | 4.42% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,000.00 | 2.83% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$348,315.70 | 4.28% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 2.01% | 0 | \$0 |
| Total | | 34 | \$8,130,866.25 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G6W1 | ACCESS NATIONAL MORTGAGE | 2 | \$179,525.00 | 4.69% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$195,990.00 | 5.12% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$458,438.00 | 11.97% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$97,465.54 | 2.55% | 0 | \$0 |
| | BAY EQUITY LLC | 5 | \$468,250.49 | 12.23% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$91,579.24 | 2.39% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$109,059.43 | 2.85% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$104,864.84 | 2.74% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$109,600.00 | 2.86% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$98,000.00 | 2.56% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$108,865.97 | 2.84% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$96,463.00 | 2.52% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$579,695.00 | 15.14% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,881.48 | 2.35% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$284,000.00 | 7.42% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$93,000.00 | 2.43% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$94,369.81 | 2.46% | 0 | \$0 |
| | OAKSTAR BANK | 1 | \$103,157.68 | 2.69% | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$94,320.00 | 2.46% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$104,861.73 | 2.74% | 0 | \$0 |
| | THE FIRST NATINAL BANK & TRUST COMPANY | 1 | \$85,700.00 | 2.24% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 2 | \$181,875.00 | 4.75% | 0 | \$0 |
| Total | | 40 | \$3,828,962.21 | 100% | 0 | \$0 |
| 31417G6X9 | ACCESS NATIONAL MORTGAGE | 1 | \$111,046.79 | 4.13% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,500.00 | 4.19% | 0 | \$0 |
| | ARVEST BANK | 1 | \$115,200.00 | 4.29% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$231,793.00 | 8.63% | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$352,000.00 | 13.11% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 4.47% | 0 | \$0 |
| | CNN MORTGAGE DBA LHM FINANCIAL CORP | 1 | \$118,178.57 | 4.4% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$694,640.00 | 25.86% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$123,500.00 | 4.6% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$114,000.00 | 4.24% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$113,208.81 | 4.22% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$123,687.37 | 4.61% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,991.52 | 4.24% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO | 1 | \$117,600.00 | 4.38% | 0 | \$0 |
| | WHITAKER BANK INC | 1 | \$124,346.92 | 4.63% | 0 | \$0 |
| Total | | 23 | \$2,685,692.98 | 100% | 0 | \$0 |
| 31417G6Y7 | ACCESS NATIONAL MORTGAGE | 1 | \$131,400.00 | 2.84% | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$144,750.00 | 3.13% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,750.00 | 2.87% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$136,000.00 | 2.94% | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$267,000.00 | 5.77% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$136,000.00 | 2.94% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$394,500.00 | 8.53% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$139,200.00 | 3.01% | 0 | \$0 |
| | CMC FUNDING, INC | 1 | \$128,300.00 | 2.77% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,097,265.47 | 23.72% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,750.00 | 2.85% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$963,250.00 | 20.82% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$137,600.00 | 2.97% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$414,000.00 | 8.95% | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$138,000.00 | 2.98% | 0 | \$0 |
| | WESTLEND FINANCIAL CORP | 1 | \$133,800.00 | 2.91% | 0 | \$0 |
| Total | | 34 | \$4,625,565.47 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G6Z4 | ACCESS NATIONAL MORTGAGE | 1 | \$172,000.00 | 5.03% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$667,295.00 | 19.51% | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$316,143.00 | 9.24% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$155,095.49 | 4.53% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$166,979.82 | 4.88% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$151,000.00 | 4.41% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$161,800.80 | 4.73% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$489,000.00 | 14.3% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$159,200.00 | 4.65% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$165,732.69 | 4.85% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$483,750.00 | 14.14% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$170,964.13 | 5% | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$161,706.88 | 4.73% | 0 | \$0 |
| Total | | 21 | \$3,420,667.81 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G7A8 | ACCESS NATIONAL MORTGAGE | 1 | \$61,600.00 | 1.53% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$487,075.00 | 12.07% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$550,379.00 | 13.64% | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$77,500.00 | 1.92% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$145,806.19 | 3.61% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$112,683.00 | 2.79% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$32,300.00 | 0.8% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$132,050.00 | 3.27% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$62,300.00 | 1.54% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$57,000.00 | 1.41% | 0 | \$0 |
| | CMC FUNDING, INC | 2 | \$88,160.00 | 2.18% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,000.00 | 1.24% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,031.02 | 1.26% | 0 | \$0 |
| | DATCU, A CREDIT UNION | 1 | \$71,156.39 | 1.76% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$28,720.00 | 0.71% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$623,820.00 | 15.46% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$78,850.00 | 1.95% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$318,020.65 | 7.88% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$242,650.00 | 6.01% | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$48,000.00 | 1.19% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 6 | \$411,900.00 | 10.21% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$59,919.18 | 1.48% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$80,000.00 | 1.98% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$83,135.30 | 2.06% | 0 | \$0 |
| | Unavailable | 1 | \$81,014.27 | 2.05% | 0 | \$0 |
| Total | | 66 | \$4,035,070.00 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G7B6 | ACCESS NATIONAL MORTGAGE | 1 | \$208,550.00 | 3.19% | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$165,817.56 | 2.54% | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$575,700.00 | 8.82% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$270,750.00 | 4.15% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,852,705.00 | 28.38% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,008,700.00 | 30.77% | 0 | \$0 |
| | HOME STATE BANK | 1 | \$399,950.00 | 6.13% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 3 | \$596,305.67 | 9.14% | 0 | \$0 |
| | PACIFIC MERCANTILE BANK | 1 | \$242,864.93 | 3.72% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$206,150.00 | 3.16% | 0 | \$0 |
| Total | | 27 | \$6,527,493.16 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G7C4 | ACCESS NATIONAL MORTGAGE | 2 | \$431,800.00 | 3.88% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$351,550.00 | 3.16% | 0 | \$0 |
| | ARVEST BANK | 1 | \$257,925.00 | 2.32% | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$1,276,597.67 | 11.48% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$1,058,158.65 | 9.52% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,201,918.42 | 10.81% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$369,600.00 | 3.32% | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$176,000.00 | 1.58% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 9 | \$1,978,100.00 | 17.79% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,030,670.00 | 9.27% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$186,000.00 | 1.67% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 4 | \$1,071,596.00 | 9.64% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,015,500.00 | 9.13% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,430.78 | 2.07% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$191,735.48 | 1.72% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,500.00 | 2.64% | 0 | \$0 |
| Total | | 41 | \$11,117,082.00 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G7D2 | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$239,357.00 | 9.41% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$508,620.00 | 19.99% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$413,600.00 | 16.25% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$175,000.00 | 6.88% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$252,864.14 | 9.94% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$710,800.00 | 27.93% | 0 | \$0 |
| | PACIFIC MERCANTILE BANK | 1 | \$244,662.46 | 9.6% | 0 | \$0 |
| Total | | 9 | \$2,544,903.60 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G7E0 | 360 MORTGAGE GROUP, LLC | 2 | \$194,400.00 | 3.81% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$200,673.18 | 3.94% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 1.96% | 0 | \$0 |
| | AUBURNBANK | 1 | \$92,295.00 | 1.81% | 0 | \$0 |
| | CASHCALL, INC | 10 | \$986,500.00 | 19.35% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$97,850.00 | 1.92% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$85,017.79 | 1.67% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$207,700.00 | 4.07% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$106,920.00 | 2.1% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$411,100.00 | 8.06% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$91,502.00 | 1.79% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$202,100.00 | 3.96% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$86,250.00 | 1.69% | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$386,468.00 | 7.58% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,800.00 | 2.08% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | LEADER BANK, N.A | 1 | \$92,400.00 | 1.81% | 0 | \$0 |
| | LIBERTY BANK AND TRUST | 1 | \$107,631.00 | 2.11% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$94,000.00 | 1.84% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$88,000.00 | 1.73% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,282.49 | 1.83% | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$88,171.09 | 1.73% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,450.00 | 1.77% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$104,000.00 | 2.04% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$189,000.00 | 3.71% | 0 | \$0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$89,250.00 | 1.75% | 0 | \$0 |
| | RUSHMORE | 1 | \$87,800.00 | 1.72% | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.96% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$109,335.84 | 2.14% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 1.96% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 2.12% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$103,500.00 | 2.03% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,000.00 | 1.96% | 0 | \$0 |
| Total | | 52 | \$5,098,396.39 | 100% | 0 | \$0 |
| 31417G7F7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,019.03 | 2% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$225,000.00 | 2.36% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$197,100.00 | 2.07% | 0 | \$0 |
| | ARK MORTGAGE INC | 1 | \$329,250.00 | 3.46% | 0 | \$0 |
| | AUBURNBANK | 2 | \$422,500.00 | 4.44% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$257,000.00 | 2.7% | 0 | \$0 |
| | CASHCALL, INC | 6 | \$1,576,500.00 | 16.56% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$188,000.00 | 1.97% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$344,461.00 | 3.62% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$291,000.00 | 3.06% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,800.00 | 2.4% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 2.9% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$589,600.00 | 6.19% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$297,600.00 | 3.13% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 3.68% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$240,700.00 | 2.53% | 0 | \$0 |
| | GEO CORP INC | 1 | \$314,250.00 | 3.3% | 0 | \$0 |
| | GOODFIELD STATE BANK | 1 | \$179,900.00 | 1.89% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,000.00 | 1.88% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$205,990.51 | 2.16% | 0 | \$0 |
| | LIBERTY BANK & TRUST | 1 | \$417,000.00 | 4.38% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 4.38% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$348,000.00 | 3.66% | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$238,120.11 | 2.5% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$204,800.00 | 2.15% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$243,950.00 | 2.56% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$387,200.00 | 4.07% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,250.00 | 1.85% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$206,000.00 | 2.15% | 0 | \$0 |
| Total | | 36 | \$9,520,990.65 | 100% | 0 | \$0 |
| | | | | | | |
| 31417G7G5 | 360 MORTGAGE GROUP, LLC | 2 | \$164,200.00 | 3.25% | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$67,415.08 | 1.34% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.51% | 0 | \$0 |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$69,566.12 | 1.38% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$99,922.00 | 1.98% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$64,807.03 | 1.28% | 0 | \$0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$56,800.00 | 1.13% | 0 | \$0 |
| | BUSEY BANK | 1 | \$49,937.09 | 0.99% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$75,000.00 | 1.49% | 0 | \$0 |
| | CENDERA FUNDING | 1 | \$76,875.00 | 1.52% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$62,000.00 | 1.23% | 0 | \$0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$26,186.78 | 0.52% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$255,500.00 | 5.06% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,100.00 | 1.65% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$50,250.48 | 1% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$66,320.00 | 1.31% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$61,241.12 | 1.21% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 3 | \$167,967.46 | 3.33% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$59,500.00 | 1.18% | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,900.00 | 1.62% | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$73,600.00 | 1.46% | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$76,800.00 | 1.52% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$43,809.27 | 0.87% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 2 | \$107,884.42 | 2.14% | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,750.00 | 1.08% | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$425,893.00 | 8.44% | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$66,216.63 | 1.31% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$67,300.00 | 1.33% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$75,200.00 | 1.49% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,920.00 | 1.19% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$50,000.00 | 0.99% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$50,500.00 | 1% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,325.26 | 1.18% | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$56,260.00 | 1.11% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$78,750.00 | 1.56% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$63,540.00 | 1.26% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 1.49% | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$116,720.00 | 2.31% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,036.77 | 1.39% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$146,750.00 | 2.91% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$73,125.00 | 1.45% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$78,400.00 | 1.55% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$95,500.00 | 1.89% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$235,280.00 | 4.66% | 0 | \$0 |
| | SFMC, LP | 1 | \$64,000.00 | 1.27% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$116,336.00 | 2.3% | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,800.00 | 1.6% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$61,055.66 | 1.21% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,600.00 | 1.62% | 0 | \$0 |
| | TEXAS BANK | 1 | \$55,000.00 | 1.09% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$54,000.00 | 1.07% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$103,200.00 | 2.04% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$49,470.00 | 0.98% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.66% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$32,961.26 | 0.65% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.00 | 1.32% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,360.00 | 1.57% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,545.00 | 1.34% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$37,345.00 | 0.72% | 0 | \$0 |
| Total | | 80 | \$5,048,121.43 | 100% | 0 | \$0 |
| 31417G7H3 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$672,606.00 | 17.14% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$140,000.00 | 3.57% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$216,000.00 | 5.5% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$143,100.00 | 3.65% | 0 | \$0 |
| | | 2 | \$563,250.00 | 14.35% | 0 | \$0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | FIRST NATIONAL BANK | 1 | \$406,492.78 | 10.36% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$582,600.00 | 14.85% | 0% |
| | PINNACLE BANK, A STATE CHARTERED TENNEESE BANK | 1 | \$139,500.00 | 3.55% | 0% |
| | PULTE MORTGAGE LLC | 2 | \$69,738.00 | 1.78% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$699,290.00 | 17.82% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$93,960.00 | 2.39% | 0% |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 5.04% | 0% |
| Total | | 24 | \$3,924,536.78 | 100% | 0% |
| | | | | | |
| 31417G7J9 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,304.59 | 0.2% | 0% |
| | AAC CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0% |
| | ADVANTAGE BANK | 1 | \$107,144.62 | 0.44% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$238,712.22 | 0.99% | 0% |
| | ALLIANT BANK | 1 | \$47,500.00 | 0.2% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$45,770.00 | 0.19% | 0% |
| | AMERICAN BANK, N.A | 1 | \$70,500.00 | 0.29% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.38% | 0% |
| | AMERICAN FIANANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.43% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$137,520.00 | 0.57% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.45% | 0% |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,000.00 | 0.38% | 0% |
| | ANCHORBANK, FSB | 2 | \$186,000.00 | 0.77% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.1% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 0.46% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$967,858.98 | 4.01% | 0% |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$314,650.00 | 1.3% | 0% |
| | BANCO POPULAR DE PUERTO RICO | 10 | \$714,175.52 | 2.96% | 0% |
| | BANCO SANTANDER PR | 5 | \$379,649.51 | 1.57% | 0% |
| | BANCORPSOUTH BANK | 4 | \$284,800.00 | 1.18% | 0% |
| | BANK OF ENGLAND | 1 | \$108,500.00 | 0.45% | 0% |
| | BANK OF WHITTIER, N.A | 1 | \$109,000.00 | 0.45% | 0% |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$91,500.00 | 0.38% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,500.00 | 0.45% | 0% |
| | BUSEY BANK | 1 | \$110,000.00 | 0.46% | 0% |
| | CASHCALL, INC | 5 | \$533,500.00 | 2.21% | 0% |
| | CENTRAL BANK ILLINOIS | 1 | \$35,000.00 | 0.14% | 0% |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$67,000.00 | 0.28% | 0% |
| | CHARTER BANK EAU CLAIRE | 1 | \$60,000.00 | 0.25% | 0% |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0% |
| | CITIZENS & NORTHERN BANK | 1 | \$60,000.00 | 0.25% | 0% |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$198,000.00 | 0.82% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,700.00 | 0.19% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$108,225.00 | 0.45% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,213.73 | 0.39% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 4 | \$241,862.31 | 1% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$59,000.00 | 0.24% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$231,750.00 | 0.96% | 0 | \$0 |
| | COOP A/C VEGA ALTA | 1 | \$47,839.75 | 0.2% | 0 | \$0 |
| | CREDIT UNION OF DODGE CITY | 2 | \$174,983.12 | 0.72% | 0 | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$80,225.54 | 0.33% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$432,800.96 | 1.79% | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.44% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,250.00 | 1.16% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.4% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,550.00 | 0.4% | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$54,000.00 | 0.22% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$75,000.00 | 0.31% | 0 | \$0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 2 | \$196,568.83 | 0.81% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,315.74 | 0.39% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$49,442.20 | 0.2% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 4 | \$254,203.60 | 1.05% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$25,500.00 | 0.11% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$202,750.00 | 0.84% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$96,250.00 | 0.4% | 0 | \$0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$96,340.31 | 0.4% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 8 | \$525,000.00 | 2.17% | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$129,404.00 | 0.54% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$159,100.00 | 0.66% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.41% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$24,000.00 | 0.1% | 0 | \$0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$45,000.00 | 0.19% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.31% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$30,400.00 | 0.13% | 0 | \$0 |
| | FREMONT BANK | 10 | \$1,006,719.22 | 4.17% | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.27% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$163,000.00 | 0.67% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,550.00 | 0.3% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$106,000.00 | 0.44% | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$90,500.00 | 0.37% | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.25% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.27% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$101,000.00 | 0.42% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$205,400.00 | 0.85% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$150,000.00 | 0.62% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0 |
| | HOME BANK | 1 | \$98,291.55 | 0.41% | 0 | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$63,000.00 | 0.26% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$84,000.00 | 0.35% | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$144,700.00 | 0.6% | 0 | \$0 |
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$82,039.53 | 0.34% | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$223,250.00 | 0.92% | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$65,000.00 | 0.27% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$53,950.00 | 0.22% | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0 |
| | IPAVA STATE BANK | 1 | \$49,000.00 | 0.2% | 0 | \$0 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.43% | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$376,100.00 | 1.56% | 0 | \$0 |
| | LAKE HURON CREDIT UNION | 2 | \$121,000.00 | 0.5% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$98,000.00 | 0.41% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,000.00 | 0.34% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$59,500.00 | 0.25% | 0 | \$0 |
| | MARINE BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$111,000.00 | 0.46% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$105,500.00 | 0.44% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$57,000.00 | 0.24% | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.34% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 1 | \$87,500.00 | 0.36% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$110,000.00 | 0.46% | 0 | \$0 |
| | MIDLAND STATES BANK | 5 | \$358,345.60 | 1.48% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$212,261.37 | 0.88% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$106,000.00 | 0.44% | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$140,100.00 | 0.58% | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$55,500.00 | 0.23% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.38% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$326,407.00 | 1.35% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,169.00 | 0.44% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.41% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | PBC CREDIT UNION | 1 | \$75,692.99 | 0.31% | 0 | \$0 |
| | PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.17% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.34% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.2% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.68% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$92,000.00 | 0.38% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0 |
| | RELIANCE BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.29% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$38,800.00 | 0.16% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,350.00 | 0.44% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$169,970.50 | 0.7% | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,217.93 | 0.45% | 0 | \$0 |
| | SHERBURNE STATE BANK | 1 | \$34,000.00 | 0.14% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.26% | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.47% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 6 | \$429,720.53 | 1.78% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$97,000.00 | 0.4% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,700.00 | 0.45% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$55,000.00 | 0.23% | 0 | \$0 |
| | STATE BANK OF ARCADIA | 1 | \$36,000.00 | 0.15% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$40,000.00 | 0.17% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$209,350.00 | 0.87% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$52,500.00 | 0.22% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.41% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$278,109.17 | 1.15% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$81,188.60 | 0.34% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.33% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$200,610.00 | 0.83% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$179,795.51 | 0.74% | 0 | \$0 |
| | SUSQUEHANNA BANK | 2 | \$153,200.00 | 0.63% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$180,100.00 | 0.75% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$56,500.00 | 0.23% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.41% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$100,000.00 | 0.41% | 0 | \$0 |
| | THE PINERIES BANK | 1 | \$81,453.00 | 0.34% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$80,000.00 | 0.33% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$251,475.86 | 1.04% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$67,200.00 | 0.28% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,431,051.96 | 5.92% | 0% | \$0 |
| | UNITED BANK & TRUST | 3 | \$189,325.00 | 0.78% | 0% | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$104,700.00 | 0.43% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 8 | \$815,345.26 | 3.37% | 0% | \$0 |
| | VISIONBANK OF IOWA | 1 | \$43,450.00 | 0.18% | 0% | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$48,500.00 | 0.2% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.28% | 0% | \$0 |
| | WEST GATE BANK | 1 | \$68,000.00 | 0.28% | 0% | \$0 |
| | WEST MILTON STATE BANK | 1 | \$38,000.00 | 0.16% | 0% | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$85,505.69 | 0.35% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$104,800.00 | 0.43% | 0% | \$0 |
| | Unavailable | 1 | \$95,180.56 | 0.41% | 0% | \$0 |
| Total | | 320 | \$24,161,836.36 | 100% | 0% | \$0 |
| | | | | | | |
| 31417G7K6 | ACCESS NATIONAL MORTGAGE | 2 | \$393,500.00 | 3.77% | 0% | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,180,750.00 | 11.3% | 0% | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$30,000.00 | 0.29% | 0% | \$0 |
| | BAY EQUITY LLC | 1 | \$195,590.25 | 1.87% | 0% | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$527,386.45 | 5.05% | 0% | \$0 |
| | BOFI FEDERAL BANK | 2 | \$200,858.00 | 1.92% | 0% | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$403,150.00 | 3.86% | 0% | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$23,200.00 | 0.22% | 0% | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$133,990.00 | 1.28% | 0% | \$0 |
| | CITIBANK, N.A | 1 | \$19,048.63 | 0.18% | 0% | \$0 |
| | CMC FUNDING, INC | 1 | \$227,339.88 | 2.18% | 0% | \$0 |
| | CMC FUNDING INC | 1 | \$99,284.39 | 0.95% | 0% | \$0 |
| | CMC FUNDING, INC | 1 | \$185,000.00 | 1.77% | 0% | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$103,000.00 | 0.99% | 0% | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$67,000.00 | 0.64% | 0% | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$345,000.00 | 3.3% | 0% | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,014,500.00 | 9.71% | 0% | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,802,793.00 | 17.25% | 0% | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$869,500.00 | 8.32% | 0% | \$0 |
| | HOCKING VALLEY BANK | 1 | \$98,750.00 | 0.95% | 0% | \$0 |
| | MUTUAL OF OMAHA BANK | 2 | \$226,087.00 | 2.16% | 0% | \$0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$255,014.93 | 2.44% | 0% | \$0 |
| | PINNACLE BANK | 1 | \$120,800.00 | 1.16% | 0% | \$0 |
| | PULTE MORTGAGE LLC | 3 | \$322,995.00 | 3.09% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.91% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$914,500.00 | 8.75% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0% | \$0 |
| | Unavailable | 1 | \$389,707.93 | 3.73% | 0% | \$0 |
| Total | | 66 | \$10,448,745.46 | 100% | 0% | \$0 |
| 31417G7L4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$52,500.00 | 4.06% | 0% | \$0 |
| | ARVEST BANK | 1 | \$128,350.00 | 9.93% | 0% | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,600.00 | 6% | 0% | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$76,000.00 | 5.88% | 0% | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$50,300.00 | 3.89% | 0% | \$0 |
| | CMC FUNDING, INC | 1 | \$105,000.00 | 8.12% | 0% | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$363,312.90 | 28.11% | 0% | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$98,768.15 | 7.64% | 0% | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 12.38% | 0% | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$180,500.00 | 13.99% | 0% | \$0 |
| Total | | 14 | \$1,292,331.05 | 100% | 0% | \$0 |
| 31417G7M2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$77,000.00 | 1.03% | 0% | \$0 |
| | BAXTER CREDIT UNION | 2 | \$373,500.00 | 4.97% | 0% | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$840,901.61 | 11.2% | 0% | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$137,000.00 | 1.82% | 0% | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,050.00 | 2.03% | 0% | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,304.00 | 1.7% | 0% | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,500.00 | 1.75% | 0% | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$230,700.00 | 3.07% | 0% | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$216,500.00 | 2.88% | 0% | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$257,340.90 | 3.43% | 0% | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$82,000.00 | 1.09% | 0% | \$0 |
| | FIRSTTRUST BANK | 1 | \$114,000.00 | 1.52% | 0% | \$0 |
| | HAMPDEN BANK | 1 | \$125,500.00 | 1.67% | 0% | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$148,974.99 | 1.98% | 0% | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,479.11 | 2.72% | 0% | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,400.00 | 3.39% | 0% | \$0 |
| | MACON BANK, INC | 1 | \$148,000.00 | 1.97% | 0% | \$0 |
| | MAVERICK FUNDING CORP | 2 | \$612,500.00 | 8.16% | 0% | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$165,700.00 | 2.21% | 0% | \$0 |
| | OCEANFIRST BANK | 1 | \$246,000.00 | 3.28% | 0% | \$0 |
| | | 1 | \$131,000.00 | 1.74% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|------------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | POSTAL CREDIT UNION | 1 | \$185,150.00 | 2.47% | 0% | \$0 |
| | RBS CITIZENS, NA | 4 | \$387,318.68 | 5.16% | 0% | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$339,035.83 | 4.52% | 0% | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$276,100.00 | 3.68% | 0% | \$0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$127,569.32 | 1.7% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$78,900.00 | 1.05% | 0% | \$0 |
| | ST. MARY'S CREDIT UNION | 1 | \$180,000.00 | 2.4% | 0% | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,286.88 | 2.21% | 0% | \$0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$162,000.00 | 2.16% | 0% | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,354.00 | 5.32% | 0% | \$0 |
| | TRUSTONE | 1 | \$107,500.00 | 1.43% | 0% | \$0 |
| | UNITED BANK & TRUST | 1 | \$74,000.00 | 0.99% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 3.3% | 0% | \$0 |
| Total | | 44 | \$7,507,565.32 | 100% | 0% | \$0 |
| 31417GZ58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$491,500.00 | 0.49% | 0% | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$218,250.00 | 0.22% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,991,650.00 | 1.99% | 0% | \$0 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$254,615.94 | 0.25% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$682,948.00 | 0.68% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,112,047.05 | 1.11% | 0% | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$236,658.53 | 0.24% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,000.00 | 0.23% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | 0% | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$240,836.72 | 0.24% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$226,195.00 | 0.23% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,000.00 | 0.27% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$220,590.63 | 0.22% | 0% | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.26% | 0% | \$0 |
| | BANK OF HAWAII | 1 | \$226,000.00 | 0.23% | 0% | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 33 | \$8,697,874.57 | 8.69% | 0% | \$0 |
| | BANNER BANK | 1 | \$216,151.50 | 0.22% | 0% | \$0 |
| | BONDORP REALTY SERVICES, INC CORR | 1 | \$312,538.89 | 0.31% | 0% | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0% | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,032,603.79 | 2.03% | 0% | \$0 |
| | CAHP CREDIT UNION | 1 | \$209,304.67 | 0.21% | 0% | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$527,600.00 | 0.53% | 0% | \$0 |
| | CASHCALL, INC | 3 | \$1,552,978.79 | 1.55% | 0% | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | CBRNA | 1 | \$185,600.00 | 0.19% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$1,005,827.42 | 1% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$397,596.00 | 0.4% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,043,226.00 | 3.04% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$957,737.89 | 0.96% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$374,000.00 | 0.37% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$302,100.00 | 0.3% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$205,000.00 | 0.2% | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0 |
| | DIME BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$325,850.00 | 0.33% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$220,000.00 | 0.22% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$311,873.00 | 0.31% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$408,500.00 | 0.41% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$416,371.94 | 0.42% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$187,430.54 | 0.19% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$242,500.00 | 0.24% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$940,109.60 | 0.94% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$752,400.00 | 0.75% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$622,227.00 | 0.62% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$380,000.00 | 0.38% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$214,674.95 | 0.21% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$338,988.66 | 0.34% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.37% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$383,800.00 | 0.38% | 0 | \$0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$396,900.00 | 0.4% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$198,550.00 | 0.2% | 0 | \$0 |
| | FREMONT BANK | 7 | \$2,210,451.37 | 2.21% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$244,000.00 | 0.24% | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$220,674.43 | 0.22% | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$350,394.04 | 0.35% | 0 | \$0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0 |
| | GRAND BANK | 1 | \$367,457.86 | 0.37% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$548,700.00 | 0.55% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | GUARANTY TRUST COMPANY | 2 | \$434,000.00 | 0.43% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$563,091.52 | 0.56% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$501,512.36 | 0.5% | 0 | \$0 |
| | HANTZ BANK | 1 | \$194,712.73 | 0.19% | 0 | \$0 |
| | HARPETH MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$245,353.81 | 0.25% | 0 | \$0 |
| | HORIZON BANK N A | 1 | \$218,000.00 | 0.22% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,443.45 | 0.22% | 0 | \$0 |
| | IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$274,612.52 | 0.27% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 4 | \$1,421,701.09 | 1.42% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$276,300.00 | 0.28% | 0 | \$0 |
| | INTERBANK | 1 | \$275,843.03 | 0.28% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$391,500.00 | 0.39% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$306,464.72 | 0.31% | 0 | \$0 |
| | LAKELAND BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,399,600.00 | 1.4% | 0 | \$0 |
| | LEADER BANK N.A | 1 | \$325,600.00 | 0.33% | 0 | \$0 |
| | LEADER BANK, N.A | 4 | \$1,316,730.00 | 1.32% | 0 | \$0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$199,698.77 | 0.2% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$286,000.00 | 0.29% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$279,141.75 | 0.28% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$336,547.30 | 0.34% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$828,250.00 | 0.83% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 1 | \$179,000.00 | 0.18% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$236,776.42 | 0.24% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$250,000.00 | 0.25% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$234,400.00 | 0.23% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$710,800.00 | 0.71% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$225,075.24 | 0.22% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,371.93 | 0.42% | 0 | \$0 |
| | NOLA LENDING GROUP LLC | 1 | \$226,936.70 | 0.23% | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$400,710.00 | 0.4% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$341,050.00 | 0.34% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$234,000.00 | 0.23% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$505,337.73 | 0.5% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,250.00 | 0.31% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTOGAGE LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 6 | \$1,815,000.00 | 1.81% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$463,316.49 | 0.46% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,754,617.48 | 1.75% | 0 | \$0 |
| | | 5 | \$1,231,172.00 | 1.23% | 0 | \$0 |

| | | | | | |
|--|--|----|----------------|-------|----|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,007,435.82 | 1.01% | 0% |
| | PMAC LENDING SERVICES, INC | 3 | \$787,200.00 | 0.79% | 0% |
| | PROGRESSIVE BANK | 2 | \$428,214.07 | 0.43% | 0% |
| | R.H. LENDING, INC | 1 | \$179,740.65 | 0.18% | 0% |
| | RANDOLPH SAVINGS BANK | 1 | \$303,750.00 | 0.3% | 0% |
| | RAYMOND JAMES BANK, N.A | 2 | \$486,247.00 | 0.49% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,083,250.39 | 1.08% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$401,300.00 | 0.4% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$221,400.00 | 0.22% | 0% |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0% |
| | ROCKLAND TRUST COMPANY | 1 | \$196,510.07 | 0.2% | 0% |
| | RUSHMORE | 1 | \$378,250.00 | 0.38% | 0% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$266,750.00 | 0.27% | 0% |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,992,600.59 | 1.99% | 0% |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.22% | 0% |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,369,214.62 | 1.37% | 0% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$266,900.00 | 0.27% | 0% |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$595,000.00 | 0.59% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,493,333.96 | 4.49% | 0% |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$274,500.00 | 0.27% | 0% |
| | STEARNS LENDING INC | 22 | \$7,060,184.65 | 7.05% | 0% |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.26% | 0% |
| | SWBC MORTGAGE CORPORATION | 2 | \$1,034,289.85 | 1.03% | 0% |
| | TECHNOLOGY CREDIT UNION | 1 | \$199,396.60 | 0.2% | 0% |
| | THE BANK OF MAINE | 1 | \$235,500.00 | 0.24% | 0% |
| | THE COLUMBIA BANK | 1 | \$226,000.00 | 0.23% | 0% |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$285,569.24 | 0.29% | 0% |
| | THE HOME LENDING GROUP, LLC | 1 | \$217,600.00 | 0.22% | 0% |
| | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS | 1 | \$179,734.82 | 0.18% | 0% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0% |
| | TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$196,650.00 | 0.2% | 0% |
| | TOWNEBANK MORTGAGE | 1 | \$295,554.18 | 0.3% | 0% |
| | UNION STATE BANK | 1 | \$206,887.92 | 0.21% | 0% |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,026,903.00 | 2.02% | 0% |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$457,297.46 | 0.46% | 0% |
| | UNIVERSITY CREDIT UNION | 1 | \$199,718.20 | 0.2% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,250.00 | 0.42% | 0% |
| | US BANK HOME MORTGAGE | 1 | \$213,078.58 | 0.21% | 0% |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | VALLEY NATIONAL BANK | 5 | \$1,156,455.54 | 1.16% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$323,000.00 | 0.32% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$183,722.86 | 0.18% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,525.00 | 0.21% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$330,770.00 | 0.33% | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$229,653.58 | 0.23% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 22 | \$6,940,325.17 | 6.93% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,953.00 | 0.12% | 0 | \$0 |
| Total | | 347 | \$100,116,218.64 | 100% | 0 | \$0 |
| 31417GZ66 | A & N MORTGAGE SERVICES, INC | 1 | \$273,977.52 | 0.13% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$6,794,495.50 | 3.27% | 0 | \$0 |
| | BEST CAPITAL FUNDING | 1 | \$364,438.01 | 0.18% | 0 | \$0 |
| | COLE TAYLOR BANK | 116 | \$35,322,643.55 | 17.02% | 0 | \$0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$324,488.52 | 0.16% | 0 | \$0 |
| | EAST COAST CAPITAL CORP | 1 | \$174,730.56 | 0.08% | 0 | \$0 |
| | FIRST PLACE BANK | 35 | \$7,692,131.87 | 3.71% | 0 | \$0 |
| | GENEVA FINANCIAL, LLC | 1 | \$303,531.93 | 0.15% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$580,085.63 | 0.28% | 0 | \$0 |
| | GUARANTEED RATE INC | 2 | \$606,049.48 | 0.29% | 0 | \$0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$949,949.91 | 0.46% | 0 | \$0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$263,185.81 | 0.13% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,482.67 | 0.16% | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 212 | \$71,625,225.97 | 34.5% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$516,703.22 | 0.25% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$271,581.21 | 0.13% | 0 | \$0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$237,625.44 | 0.11% | 0 | \$0 |
| | PREMIUM FUNDING GROUP | 1 | \$388,401.06 | 0.19% | 0 | \$0 |
| | RPM MORTGAGE, INC | 248 | \$79,533,941.50 | 38.31% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$218,655.34 | 0.11% | 0 | \$0 |
| | STATE BANK & TRUST COMPANY | 1 | \$159,753.65 | 0.08% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.2% | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$228,647.41 | 0.1% | 0 | \$0 |
| Total | | 656 | \$207,582,083.72 | 100% | 0 | \$0 |
| 31417GZ74 | AMERISAVE MORTGAGE CORPORATION | 352 | \$114,808,550.83 | 79.13% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$163,747.50 | 0.11% | 0 | \$0 |
| | GEORGIA COMMERCE BANK | 1 | \$174,225.38 | 0.12% | 0 | \$0 |
| | HARRINGTON BANK | 5 | \$1,145,143.56 | 0.79% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | INTERBANK MORTGAGE COMPANY | 103 | \$27,476,753.56 | 18.94% | 0 | \$0 |
| | MARINE BANK & TRUST | 2 | \$449,307.14 | 0.31% | 0 | \$0 |
| | MERCHANTS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$287,057.34 | 0.2% | 0 | \$0 |
| | SECURANT BANK AND TRUST | 1 | \$267,013.25 | 0.18% | 0 | \$0 |
| | STATE BANK & TRUST COMPANY | 1 | \$162,896.06 | 0.12% | 0 | \$0 |
| Total | | 468 | \$145,086,694.62 | 100% | 0 | \$0 |
| 31417GZ82 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,015,650.00 | 2.01% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$597,000.00 | 0.6% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$456,609.36 | 0.46% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$436,750.00 | 0.44% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$317,600.00 | 0.32% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$294,500.00 | 0.29% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$380,000.00 | 0.38% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$614,900.00 | 0.61% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$426,000.00 | 0.43% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$180,900.00 | 0.18% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.37% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$273,750.00 | 0.27% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,944,497.83 | 1.94% | 0 | \$0 |
| | BANKFINANCIAL, F.S.B | 1 | \$323,512.01 | 0.32% | 0 | \$0 |
| | BANNER BANK | 1 | \$382,000.00 | 0.38% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$403,750.00 | 0.4% | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$517,238.03 | 0.52% | 0 | \$0 |
| | BM REAL ESTATE SERVICES | 1 | \$624,079.25 | 0.62% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,552,165.77 | 1.55% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$498,000.00 | 0.5% | 0 | \$0 |
| | BUSEY BANK | 1 | \$386,250.00 | 0.39% | 0 | \$0 |
| | CAPITAL FINACIAL GROUP, INC | 1 | \$237,650.00 | 0.24% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$306,250.00 | 0.31% | 0 | \$0 |
| | CASHCALL, INC | 20 | \$5,643,107.04 | 5.64% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$594,760.00 | 0.59% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,394.04 | 0.18% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$503,518.04 | 0.5% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,532,800.00 | 1.53% | 0 | \$0 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$244,000.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$351,996.00 | 0.35% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$2,951,500.00 | 2.95% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$356,000.00 | 0.36% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 8 | \$2,252,857.00 | 2.25% | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$471,250.00 | 0.47% | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$269,302.00 | 0.27% | 0 | \$0 |
| | COUNTY BANK | 1 | \$356,500.00 | 0.36% | 0 | \$0 |
| | DANE COUNTY CREDIT UNION | 2 | \$423,050.00 | 0.42% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$177,200.00 | 0.18% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$363,000.00 | 0.36% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$329,150.00 | 0.33% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,450.00 | 0.2% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$538,250.00 | 0.54% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$380,875.00 | 0.38% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,090.00 | 0.23% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,785,096.92 | 1.78% | 0 | \$0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$215,338.74 | 0.22% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,986.50 | 0.19% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$727,633.00 | 0.73% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$324,000.00 | 0.32% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$475,445.00 | 0.48% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,000.00 | 0.26% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.62% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$376,219.00 | 0.38% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$183,722.87 | 0.18% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$635,500.00 | 0.64% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$220,400.00 | 0.22% | 0 | \$0 |
| | FNB BANK, N.A | 1 | \$256,500.00 | 0.26% | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$559,697.75 | 0.56% | 0 | \$0 |
| | FREMONT BANK | 9 | \$2,935,268.34 | 2.93% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$334,776.00 | 0.33% | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$299,190.31 | 0.3% | 0 | \$0 |
| | GEO CORP INC | 2 | \$634,000.00 | 0.63% | 0 | \$0 |
| | GEORGETOWN BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0 |
| | GESA CREDIT UNION | 2 | \$457,000.00 | 0.46% | 0 | \$0 |
| | GRAND BANK | 2 | \$453,500.00 | 0.45% | 0 | \$0 |
| | GRAND BANK NA | 2 | \$488,100.00 | 0.49% | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$196,405.64 | 0.2% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,909,300.00 | 1.91% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$392,350.00 | 0.39% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$191,000.00 | 0.19% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,070,500.00 | 1.07% | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$439,025.00 | 0.44% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$194,650.00 | 0.19% | 0 | \$0 |
| | HOMETOWN LENDERS, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$475,250.00 | 0.48% | 0 | \$0 |
| | IDEAL HOME LOANS LLC | 1 | \$236,284.98 | 0.24% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$471,772.00 | 0.47% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.23% | 0 | \$0 |
| | INTERBANK | 1 | \$292,558.70 | 0.29% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$717,500.00 | 0.72% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0 |
| | KANKAKEE APPRAISAL SERVICE | 1 | \$234,000.00 | 0.23% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,794,000.00 | 1.79% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$722,460.21 | 0.72% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,900.00 | 0.18% | 0 | \$0 |
| | MARINE BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$224,300.00 | 0.22% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 2 | \$424,000.00 | 0.42% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$424,720.00 | 0.42% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$518,000.00 | 0.52% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$259,200.00 | 0.26% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$306,757.38 | 0.31% | 0 | \$0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$580,000.00 | 0.58% | 0 | \$0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$388,900.00 | 0.39% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$352,000.00 | 0.35% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$518,300.00 | 0.52% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$263,602.37 | 0.26% | 0 | \$0 |
| | NCB, FSB | 1 | \$295,329.30 | 0.3% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 4 | \$1,718,604.75 | 1.72% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 3 | \$892,900.00 | 0.89% | 0 | \$0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$198,450.65 | 0.2% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$315,000.00 | 0.31% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$306,700.00 | 0.31% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,057,800.00 | 1.06% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PARKSIDE LENDING, LLC | 10 | \$2,757,949.86 | 2.76% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,227,500.00 | 1.23% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$371,502.09 | 0.37% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$458,152.77 | 0.46% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$247,500.00 | 0.25% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$296,100.00 | 0.3% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$275,085.06 | 0.27% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$339,000.00 | 0.34% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$479,184.15 | 0.48% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$203,725.21 | 0.2% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$440,000.00 | 0.44% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$805,500.00 | 0.81% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$389,000.00 | 0.39% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.62% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$734,116.61 | 0.73% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$290,000.00 | 0.29% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,250.00 | 0.31% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$231,345.00 | 0.23% | 0 | \$0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$239,646.43 | 0.24% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,704,656.97 | 6.7% | 0 | \$0 |
| | RUSHMORE | 1 | \$318,750.00 | 0.32% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$222,800.00 | 0.22% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$272,100.00 | 0.27% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,494.58 | 0.26% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,222,950.00 | 1.22% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$622,000.00 | 0.62% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$219,750.00 | 0.22% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| | STEARNS LENDING INC | 5 | \$1,351,596.92 | 1.35% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$383,960.00 | 0.38% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$187,816.69 | 0.19% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$248,520.00 | 0.25% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,245,469.42 | 1.24% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$187,723.03 | 0.19% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | THE MONEY SOURCE, DBA HMAC FUNDING | 1 | \$735,000.00 | 0.73% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$302,100.00 | 0.3% | 0 | \$0 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$217,928.48 | 0.22% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$953,490.31 | 0.95% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$245,629.48 | 0.25% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 2 | \$479,457.22 | 0.48% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$255,175.00 | 0.26% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,608,419.00 | 2.61% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,943.00 | 0.22% | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$188,715.33 | 0.19% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$731,621.03 | 0.73% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$737,900.00 | 0.74% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$267,500.00 | 0.28% | 0 | \$0 |
| Total | | 353 | \$100,046,684.53 | 100% | 0 | \$0 |
| | | | | | | |
| 31417GZ90 | AMERISAVE MORTGAGE CORPORATION | 25 | \$7,565,118.71 | 5.75% | 0 | \$0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$338,012.28 | 0.26% | 0 | \$0 |
| | COLE TAYLOR BANK | 19 | \$5,967,386.04 | 4.53% | 0 | \$0 |
| | E&S FINANCIAL GROUP INC | 2 | \$594,116.25 | 0.45% | 0 | \$0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$275,584.30 | 0.21% | 0 | \$0 |
| | FIRST PLACE BANK | 14 | \$4,030,464.75 | 3.06% | 0 | \$0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 7 | \$2,549,651.77 | 1.94% | 0 | \$0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$716,490.97 | 0.54% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,552,358.76 | 1.18% | 0 | \$0 |
| | HARRINGTON BANK | 1 | \$253,218.04 | 0.19% | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 76 | \$27,678,901.34 | 21.03% | 0 | \$0 |
| | RPM MORGAGE, INC | 1 | \$238,125.00 | 0.18% | 0 | \$0 |
| | RPM MORTGAGE , INC | 1 | \$267,000.00 | 0.2% | 0 | \$0 |
| | RPM MORTGAGE ,INC | 1 | \$410,810.78 | 0.31% | 0 | \$0 |
| | RPM MORTGAGE, INC | 225 | \$78,744,533.28 | 59.83% | 0 | \$0 |
| | TANDEM MORTGAGE, INC | 1 | \$254,615.93 | 0.19% | 0 | \$0 |
| | TRISTAR FINANCE, INC | 1 | \$181,636.20 | 0.15% | 0 | \$0 |
| Total | | 384 | \$131,618,024.40 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HA20 | 360 MORTGAGE GROUP, LLC | 2 | \$330,900.00 | 2.83% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,362.93 | 1.08% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | ALPINE BANK & TRUST CO | 1 | \$94,000.00 | 0.8% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$819,500.00 | 7.01% | 0 | \$0 |
| | AMERICASH | 3 | \$798,300.00 | 6.83% | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.98% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$137,900.08 | 1.18% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 1 | \$255,000.00 | 2.18% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$361,850.00 | 3.1% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$350,200.00 | 3% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$198,200.00 | 1.7% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$141,000.00 | 1.21% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$260,697.00 | 2.23% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$301,451.74 | 2.58% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,813.85 | 1.37% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$258,700.00 | 2.21% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$341,485.00 | 2.92% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$65,625.00 | 0.56% | 0 | \$0 |
| | GENISYS CREDIT UNION | 1 | \$201,756.20 | 1.73% | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$88,627.13 | 0.76% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 5 | \$953,650.00 | 8.16% | 0 | \$0 |
| | GTE FEDERAL | 1 | \$345,000.00 | 2.95% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$935,300.00 | 8% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$253,000.00 | 2.17% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$142,000.00 | 1.22% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$213,100.00 | 1.82% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$124,100.00 | 1.06% | 0 | \$0 |
| | M&T BANK | 1 | \$118,673.33 | 1.02% | 0 | \$0 |
| | MAIN STREET BANK | 1 | \$115,006.22 | 0.98% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 3 | \$458,750.00 | 3.93% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$406,483.36 | 3.48% | 0 | \$0 |
| | NCB, FSB | 1 | \$85,000.00 | 0.73% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$157,500.00 | 1.35% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$137,740.00 | 1.18% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$178,861.09 | 1.53% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$224,572.00 | 1.92% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$123,000.00 | 1.05% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$85,042.21 | 0.73% | 0 | \$0 |
| | RESMAC, INC | 1 | \$267,500.00 | 2.29% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$103,500.00 | 0.89% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$83,881.00 | 0.72% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$123,415.00 | 1.06% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,900.00 | 0.72% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$167,000.00 | 1.43% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$300,085.59 | 2.57% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.78% | 0 | \$0 |
| Total | | 74 | \$11,684,928.73 | 100% | 0 | \$0 |
| 31417HA38 | DIRECT MORTGAGE, CORP | 2 | \$287,896.28 | 18.73% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$162,400.00 | 10.56% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 2 | \$294,045.52 | 19.13% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$260,496.62 | 16.94% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$217,800.00 | 14.17% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$148,915.21 | 9.69% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$165,900.00 | 10.78% | 0 | \$0 |
| Total | | 10 | \$1,537,453.63 | 100% | 0 | \$0 |
| 31417HA46 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,569,745.81 | 84.6% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 2 | \$396,458.72 | 13.05% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,232.79 | 2.35% | 0 | \$0 |
| Total | | 11 | \$3,037,437.32 | 100% | 0 | \$0 |
| 31417HA53 | ADVANTAGE BANK | 1 | \$94,400.00 | 0.2% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$274,825.00 | 0.59% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$191,582.38 | 0.41% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$101,937.93 | 0.22% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$520,100.00 | 1.11% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$81,310.92 | 0.17% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$98,727.84 | 0.21% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$892,100.00 | 1.91% | 0 | \$0 |
| | AMERICAN BANK | 3 | \$286,661.62 | 0.61% | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$196,550.00 | 0.42% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.41% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$200,500.00 | 0.43% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | AMERICAN FIRST C.U | 1 | \$90,205.00 | 0.19% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$182,400.00 | 0.39% | 0 | \$0 |
| | ANCHORBANK, FSB | 26 | \$2,552,647.00 | 5.47% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$473,250.00 | 1.01% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,000.00 | 0.19% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$602,674.72 | 1.29% | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| AUBURNBANK | 1 | \$87,500.00 | 0.19% | 0 | \$0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$207,000.00 | 0.44% | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$204,000.00 | 0.44% | 0 | \$0 |
| BANK IOWA | 1 | \$86,000.00 | 0.18% | 0 | \$0 |
| BANK MUTUAL | 9 | \$887,050.00 | 1.9% | 0 | \$0 |
| BANK OF QUINCY | 1 | \$103,525.00 | 0.22% | 0 | \$0 |
| BANK OF SPRINGFIELD | 4 | \$366,770.00 | 0.79% | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$217,130.00 | 0.47% | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$88,800.00 | 0.19% | 0 | \$0 |
| BANNER BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$93,100.00 | 0.2% | 0 | \$0 |
| BELL STATE BANK & TRUST | 7 | \$665,420.00 | 1.43% | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$388,000.00 | 0.83% | 0 | \$0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0 |
| BLACKHAWK BANK | 5 | \$464,600.00 | 1% | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$286,300.00 | 0.61% | 0 | \$0 |
| CARROLL COUNTY STATE BANK | 1 | \$87,200.00 | 0.19% | 0 | \$0 |
| CARROLLTON BANK | 1 | \$108,800.00 | 0.23% | 0 | \$0 |
| CENTRAL SAVINGS BANK | 2 | \$196,000.00 | 0.42% | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$178,854.45 | 0.38% | 0 | \$0 |
| CHARTER BANK EAU CLAIRE | 1 | \$96,000.00 | 0.21% | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.44% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 2 | \$180,200.00 | 0.39% | 0 | \$0 |
| CITIZENS BANK | 1 | \$104,500.00 | 0.22% | 0 | \$0 |
| CITIZENS FIRST BANK | 2 | \$181,224.95 | 0.39% | 0 | \$0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$97,500.00 | 0.21% | 0 | \$0 |
| CITIZENS STATE BANK | 4 | \$386,000.00 | 0.83% | 0 | \$0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$108,500.00 | 0.23% | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$98,603.60 | 0.21% | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$103,800.00 | 0.22% | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.18% | 0 | \$0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$103,543.99 | 0.22% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,734.00 | 0.2% | 0 | \$0 |
| COMMUNITY BANK MANKATO | 2 | \$180,000.00 | 0.39% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.2% | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,800.00 | 0.21% | 0 | \$0 |
| COMMUNITY STATE BANK, N.A | 1 | \$93,500.00 | 0.2% | 0 | \$0 |
| CORTRUST MORTGAGE INC | 1 | \$88,300.00 | 0.19% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$106,500.00 | 0.23% | 0 | \$0 |
| COULEE BANK | 1 | \$103,600.00 | 0.22% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,500.00 | 0.19% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| CU MORTGAGE DIRECT, LLC | 1 | \$101,400.00 | 0.22% | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$99,674.78 | 0.21% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$94,050.00 | 0.2% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$507,200.00 | 1.09% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.23% | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$188,730.00 | 0.4% | 0 | \$0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$92,700.00 | 0.2% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| EXPRESS MORTGAGE, LLC | 1 | \$85,000.00 | 0.18% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$206,100.00 | 0.44% | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$199,000.00 | 0.43% | 0 | \$0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$105,000.00 | 0.22% | 0 | \$0 |
| FIDELITY BANK | 2 | \$198,000.00 | 0.42% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$209,000.00 | 0.45% | 0 | \$0 |
| FIRST BANK & TRUST | 2 | \$202,800.00 | 0.43% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$90,200.00 | 0.19% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$86,500.00 | 0.19% | 0 | \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$107,200.00 | 0.23% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$106,400.00 | 0.23% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,000.00 | 0.21% | 0 | \$0 |
| FIRST FARMERS STATE BANK | 1 | \$109,330.22 | 0.23% | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$185,500.00 | 0.4% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$611,114.85 | 1.31% | 0 | \$0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$97,300.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$396,939.68 | 0.85% | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$92,233.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,000.00 | 0.23% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$85,000.00 | 0.18% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOI | 1 | \$86,000.00 | 0.18% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$190,163.08 | 0.41% | 0 | \$0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$107,000.00 | 0.23% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$697,700.00 | 1.49% | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$109,000.00 | 0.23% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$195,200.00 | 0.42% | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$97,000.00 | 0.21% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$95,544.00 | 0.2% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FRANSEN BANK & TRUST | 1 | \$103,500.00 | 0.22% | 0 | \$0 |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| GENERAL MILLS CREDIT UNION | 1 | \$108,800.00 | 0.23% | 0 | \$0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0 |
| GIFFORD STATE BANK | 1 | \$102,800.00 | 0.22% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| GREAT MIDWEST BANK | 2 | \$186,000.00 | 0.4% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| GREENLEAF WAYSIDE BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$192,500.00 | 0.41% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$200,081.01 | 0.43% | 0 | \$0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| HICKORY POINT BANK AND TRUST | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$206,000.00 | 0.44% | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$294,500.00 | 0.63% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$265,614.15 | 0.57% | 0 | \$0 |
| HOMETOWN BANK | 1 | \$98,900.00 | 0.21% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 15 | \$1,427,810.09 | 3.06% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$83,839.91 | 0.18% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$691,300.00 | 1.48% | 0 | \$0 |
| ILLINI BANK | 2 | \$211,549.75 | 0.45% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| INTERCITY STATE BANK | 3 | \$289,313.00 | 0.62% | 0 | \$0 |
| ISU CREDIT UNION | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$209,500.00 | 0.45% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,700.00 | 0.24% | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$85,300.00 | 0.18% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,000.00 | 0.18% | 0 | \$0 |
| LUANA SAVINGS BANK | 1 | \$89,770.08 | 0.19% | 0 | \$0 |
| MARIEN BANK | 1 | \$85,940.00 | 0.18% | 0 | \$0 |
| MARINE BANK | 3 | \$281,882.68 | 0.6% | 0 | \$0 |
| MERCANTILE BANK | 1 | \$101,200.00 | 0.22% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$277,766.94 | 0.6% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$91,500.00 | 0.2% | 0 | \$0 |
| MIDWEST BANK | 2 | \$180,000.00 | 0.39% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$103,715.00 | 0.22% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$199,000.00 | 0.43% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$209,000.00 | 0.45% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$93,000.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | MISSOURI CREDIT UNION | 3 | \$279,500.00 | 0.6% | 0 | \$0 |
| | MOUND CITY BANK | 1 | \$102,532.44 | 0.22% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$654,200.00 | 1.4% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$94,900.00 | 0.2% | 0 | \$0 |
| | NAVIGATOR CREDIT UNION | 2 | \$195,359.61 | 0.42% | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| | NORTHWESTERN BANK | 1 | \$90,400.00 | 0.19% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$356,075.00 | 0.76% | 0 | \$0 |
| | OHNWARD BANK & TRUST | 2 | \$200,414.00 | 0.43% | 0 | \$0 |
| | OOSTBURG STATE BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,950.00 | 0.19% | 0 | \$0 |
| | PARK BANK | 1 | \$96,036.00 | 0.21% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,744.40 | 0.19% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 5 | \$459,976.35 | 0.99% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,200.00 | 0.38% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$89,000.00 | 0.19% | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$104,423.37 | 0.22% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$97,000.00 | 0.21% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$207,952.98 | 0.45% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$311,867.79 | 0.67% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$387,750.00 | 0.83% | 0 | \$0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | PRIMEBANK | 1 | \$98,850.00 | 0.21% | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$105,199.57 | 0.23% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,450.76 | 0.22% | 0 | \$0 |
| | PROVINCIAL BANK | 2 | \$200,000.00 | 0.43% | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$181,200.00 | 0.39% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$189,600.00 | 0.41% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$108,950.00 | 0.23% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.4% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$92,041.94 | 0.2% | 0 | \$0 |
| | RENASANT BANK | 1 | \$97,000.00 | 0.21% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,200.00 | 0.44% | 0 | \$0 |
| | ROUNDBANK | 1 | \$102,000.00 | 0.22% | 0 | \$0 |
| | ROYAL CREDIT UNION | 7 | \$682,675.00 | 1.46% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$93,500.00 | 0.2% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,000.00 | 0.18% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$410,578.75 | 0.88% | 0 | \$0 |
| | SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$103,030.17 | 0.22% | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$294,200.00 | 0.63% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,800.00 | 0.23% | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.19% | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$192,162.00 | 0.41% | 0 | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.23% | 0 | \$0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$94,655.22 | 0.2% | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 5 | \$470,500.00 | 1.01% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$185,900.00 | 0.4% | 0 | \$0 |
| | STATE BANK OF FLORENCE | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$86,850.00 | 0.19% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,000.00 | 0.21% | 0 | \$0 |
| | STATE BANK OF SPEER | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$89,700.00 | 0.19% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$310,550.72 | 0.67% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,000.00 | 0.39% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$202,000.00 | 0.43% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.21% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$467,468.46 | 1% | 0 | \$0 |
| | SUTTON BANK | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$197,600.00 | 0.42% | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$96,600.00 | 0.21% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$212,700.00 | 0.46% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$85,000.00 | 0.18% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | THE FAIRFIELD BANKING COMPANY | 2 | \$202,000.00 | 0.43% | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$86,723.15 | 0.19% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$207,000.00 | 0.44% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,000.00 | 0.19% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$101,536.99 | 0.22% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,600.00 | 0.2% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$93,500.00 | 0.2% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$197,000.00 | 0.42% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$91,159.30 | 0.2% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$96,500.00 | 0.21% | 0 | \$0 |
| | THE PEOPLES STATE BANKK-SUMNER BRAN | 1 | \$85,500.00 | 0.18% | 0 | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | THE SUMMIT FEDERA CREDIT UNION | 1 | \$107,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.45% | 0 | \$0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.41% | 0 | \$0 |
| | TOMPKINS STATE BANK | 1 | \$106,800.00 | 0.23% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$109,900.00 | 0.24% | 0 | \$0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$295,897.38 | 0.63% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$105,000.00 | 0.22% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.23% | 0 | \$0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.39% | 0 | \$0 |
| | VERMILION VALLEY BANK | 1 | \$91,582.37 | 0.2% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$193,046.06 | 0.41% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$106,000.00 | 0.23% | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$187,500.00 | 0.4% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,900.00 | 0.42% | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$89,591.46 | 0.19% | 0 | \$0 |
| | Unavailable | 1 | \$88,636.02 | 0.35% | 0 | \$0 |
| Total | | 480 | \$46,670,732.88 | 100% | 0 | \$0 |
| 31417HA61 | 1ST MIDAMERICA CREDIT UNION | 2 | \$138,500.00 | 0.35% | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$76,768.42 | 0.2% | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$116,000.00 | 0.3% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$293,816.42 | 0.75% | 0 | \$0 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.16% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 5 | \$272,820.42 | 0.7% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$666,700.00 | 1.7% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$29,316.10 | 0.07% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 6 | \$358,480.25 | 0.91% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$465,129.00 | 1.19% | 0 | \$0 |
| | AMERICAN BANK | 10 | \$624,628.79 | 1.59% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 3 | \$189,940.98 | 0.48% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 3 | \$210,500.00 | 0.54% | 0 | \$0 |
| | ANCHORBANK, FSB | 24 | \$1,608,699.33 | 4.1% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.33% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$629,243.29 | 1.6% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$72,500.00 | 0.18% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$234,400.00 | 0.6% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$263,400.00 | 0.67% | 0 | \$0 |
| | BANK MUTUAL | 10 | \$623,000.00 | 1.59% | 0 | \$0 |

| | | | | | |
|--|----|--------------|-------|---|-----|
| BANK OF QUINCY | 3 | \$147,875.00 | 0.38% | 0 | \$0 |
| BANK OF SPRINGFIELD | 11 | \$705,850.00 | 1.8% | 0 | \$0 |
| BANK OF STANLY | 2 | \$133,850.00 | 0.34% | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$79,310.00 | 0.2% | 0 | \$0 |
| BELL STATE BANK & TRUST | 2 | \$124,000.00 | 0.32% | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$216,000.00 | 0.55% | 0 | \$0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.15% | 0 | \$0 |
| BLACKHAWK BANK | 3 | \$188,100.00 | 0.48% | 0 | \$0 |
| BLC COMMUNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0 |
| BORDER STATE BANK | 1 | \$78,200.00 | 0.2% | 0 | \$0 |
| BUENA VISTA NATIONAL BANK | 2 | \$68,426.10 | 0.17% | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$76,560.00 | 0.2% | 0 | \$0 |
| CARROLL COUNTY STATE BANK | 1 | \$47,200.00 | 0.12% | 0 | \$0 |
| CARROLLTON BANK | 3 | \$209,900.00 | 0.53% | 0 | \$0 |
| CENTRAL BANK | 1 | \$24,500.00 | 0.06% | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$208,750.00 | 0.53% | 0 | \$0 |
| CENTRAL SAVINGS BANK | 5 | \$215,573.54 | 0.55% | 0 | \$0 |
| CENTRAL TRUST BANK | 4 | \$205,544.10 | 0.52% | 0 | \$0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.15% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 2 | \$158,200.00 | 0.4% | 0 | \$0 |
| CITIZENS BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| CITIZENS STATE BANK | 4 | \$263,100.00 | 0.67% | 0 | \$0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,858.64 | 0.19% | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$82,500.00 | 0.21% | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$77,500.00 | 0.2% | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$83,000.00 | 0.21% | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 3 | \$206,500.00 | 0.53% | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$67,000.00 | 0.17% | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,400.00 | 0.16% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$65,000.00 | 0.17% | 0 | \$0 |
| COOK AREA CREDIT UNION | 1 | \$77,200.00 | 0.2% | 0 | \$0 |
| CORTRUST MORTGAGE INC | 1 | \$65,000.00 | 0.17% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 3 | \$207,000.00 | 0.53% | 0 | \$0 |
| COULEE BANK | 1 | \$75,100.00 | 0.19% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$70,000.00 | 0.18% | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$93,150.00 | 0.24% | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$47,610.00 | 0.12% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.2% | 0 | \$0 |
| DOMINION CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 2 | \$147,320.00 | 0.38% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$450,317.88 | 1.15% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$164,100.00 | 0.42% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 4 | \$252,000.00 | 0.64% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$314,586.00 | 0.8% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,972.00 | 0.18% | 0 | \$0 |
| | EQUISHARE CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$80,864.61 | 0.21% | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 3 | \$222,300.00 | 0.57% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$81,750.00 | 0.21% | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$58,567.85 | 0.15% | 0 | \$0 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$81,215.95 | 0.21% | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.2% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 4 | \$294,757.24 | 0.75% | 0 | \$0 |
| | FIRST BANK RICHMOND, N.A | 4 | \$241,300.00 | 0.61% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$60,591.68 | 0.15% | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$81,800.00 | 0.21% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$126,000.00 | 0.32% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$668,540.00 | 1.7% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$135,950.00 | 0.35% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$64,500.00 | 0.16% | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$87,200.00 | 0.22% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$46,400.00 | 0.12% | 0 | \$0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | FIRST NATIONAL BANK OF DENNISON | 3 | \$178,650.00 | 0.46% | 0 | \$0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$59,000.00 | 0.15% | 0 | \$0 |
| | FIRST NATIONAL BANK RAYMOND | 3 | \$207,000.00 | 0.53% | 0 | \$0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$115,000.00 | 0.29% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$62,000.00 | 0.16% | 0 | \$0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$38,000.00 | 0.1% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$56,400.00 | 0.14% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$46,500.00 | 0.12% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$49,000.00 | 0.12% | 0 | \$0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$65,000.00 | 0.17% | 0 | \$0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$71,000.00 | 0.18% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$480,200.00 | 1.22% | 0 | \$0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$64,704.94 | 0.16% | 0 | \$0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 2 | \$136,700.00 | 0.35% | 0 | \$0 |
| | FORWARD FINANACIAL BANK SSB | 1 | \$72,000.00 | 0.18% | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$213,322.32 | 0.54% | 0 | \$0 |

| | | | | | |
|---|----|--------------|-------|---|-----|
| GCS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.17% | 0 | \$0 |
| GENERAL MILLS CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| GMFS LLC | 1 | \$78,100.00 | 0.2% | 0 | \$0 |
| GOLDEN BELT BANK FSA | 1 | \$70,000.00 | 0.18% | 0 | \$0 |
| GREAT MIDWEST BANK | 1 | \$61,200.00 | 0.16% | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$93,500.00 | 0.24% | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,000.00 | 0.12% | 0 | \$0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| GREENLEAF WAYSIDE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$66,400.00 | 0.17% | 0 | \$0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$62,200.00 | 0.16% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$51,200.00 | 0.13% | 0 | \$0 |
| HOME FEDERAL BANL | 1 | \$49,719.52 | 0.13% | 0 | \$0 |
| HOMETOWN BANK | 2 | \$155,800.00 | 0.4% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$58,200.00 | 0.15% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$79,500.00 | 0.2% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$270,233.22 | 0.69% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 14 | \$858,950.00 | 2.19% | 0 | \$0 |
| ILLINI BANK | 4 | \$231,261.89 | 0.59% | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$177,780.00 | 0.45% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$97,115.00 | 0.25% | 0 | \$0 |
| INTERCITY STATE BANK | 2 | \$118,800.00 | 0.3% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$138,800.00 | 0.35% | 0 | \$0 |
| IOWA STATE BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$147,000.00 | 0.37% | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$79,900.00 | 0.2% | 0 | \$0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$72,915.76 | 0.19% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$81,200.00 | 0.21% | 0 | \$0 |
| KENT BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| KENT CREDIT UNION | 1 | \$52,759.41 | 0.13% | 0 | \$0 |
| KEYSAVINGS BANK | 1 | \$55,700.00 | 0.14% | 0 | \$0 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.17% | 0 | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0 |
| LES BOIS CREDIT UNION | 1 | \$66,800.00 | 0.17% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$59,500.00 | 0.15% | 0 | \$0 |
| M/I FINANCIAL CORP | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| MACON BANK, INC | 1 | \$72,550.00 | 0.18% | 0 | \$0 |
| MARINE BANK | 10 | \$593,615.64 | 1.51% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| MERCANTILE BANK | 1 | \$42,037.54 | 0.11% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$398,953.36 | 1.02% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0 |
| MIDWEST BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0 |
| MIDWESTONE BANK | 4 | \$298,100.00 | 0.76% | 0 | \$0 |
| MISSOURI CREDIT UNION | 5 | \$311,800.00 | 0.79% | 0 | \$0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$268,550.00 | 0.68% | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$74,419.53 | 0.19% | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 4 | \$260,100.00 | 0.66% | 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$74,034.02 | 0.19% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$186,600.00 | 0.48% | 0 | \$0 |
| NCB, FSB | 1 | \$67,000.00 | 0.17% | 0 | \$0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.29% | 0 | \$0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,000.00 | 0.18% | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$135,000.00 | 0.34% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 9 | \$636,170.00 | 1.62% | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,200.00 | 0.21% | 0 | \$0 |
| OAK BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| OHNWARD BANK AND TRUST | 1 | \$82,000.00 | 0.21% | 0 | \$0 |
| OLD MISSOURI BANK | 1 | \$81,500.00 | 0.21% | 0 | \$0 |
| OOSTBURG STATE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$195,150.00 | 0.5% | 0 | \$0 |
| PALMYRA STATE BANK | 1 | \$54,009.03 | 0.14% | 0 | \$0 |
| PARK BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$301,015.37 | 0.77% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 7 | \$487,121.62 | 1.24% | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$206,755.83 | 0.53% | 0 | \$0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$120,000.00 | 0.31% | 0 | \$0 |
| PINNACLE BANK | 1 | \$83,000.00 | 0.21% | 0 | \$0 |
| PIONEER BANK | 1 | \$80,201.80 | 0.2% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$67,000.00 | 0.17% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$208,500.00 | 0.53% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$543,245.62 | 1.38% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$110,000.00 | 0.28% | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$56,800.00 | 0.14% | 0 | \$0 |
| PRIMEBANK | 1 | \$80,700.00 | 0.21% | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK | 4 | \$275,621.02 | 0.7% | 0 | \$0 |

| | | | | | |
|--|----|--------------|-------|---|-----|
| PS BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0 |
| PURDUE FEDERAL CU | 1 | \$77,850.00 | 0.2% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$78,235.00 | 0.2% | 0 | \$0 |
| RENASANT BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0 |
| RIVER BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$55,745.79 | 0.14% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,966.00 | 0.34% | 0 | \$0 |
| ROYAL CREDIT UNION | 13 | \$866,737.86 | 2.21% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 9 | \$572,704.78 | 1.46% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$56,500.00 | 0.14% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$48,300.00 | 0.12% | 0 | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$136,500.00 | 0.35% | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$75,200.00 | 0.19% | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,750.00 | 0.21% | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.15% | 0 | \$0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.14% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 1 | \$54,249.36 | 0.14% | 0 | \$0 |
| SPC CREDIT UNION | 3 | \$212,237.07 | 0.54% | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$80,436.84 | 0.2% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$25,800.00 | 0.07% | 0 | \$0 |
| STANFORD FCU | 1 | \$55,000.00 | 0.14% | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$77,600.00 | 0.2% | 0 | \$0 |
| STATE BANK OF GRAYMONT | 1 | \$67,946.00 | 0.17% | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$61,300.00 | 0.16% | 0 | \$0 |
| STATE BANK OF WATERLOO | 2 | \$140,000.00 | 0.36% | 0 | \$0 |
| STATE STREET BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| STEARNS LENDING INC | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$78,292.00 | 0.2% | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$210,000.00 | 0.54% | 0 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$221,900.00 | 0.57% | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$606,148.06 | 1.54% | 0 | \$0 |
| SUTTON BANK | 4 | \$293,100.00 | 0.75% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.15% | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,950.54 | 0.16% | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$94,000.00 | 0.24% | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 2 | \$136,700.00 | 0.35% | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$148,000.00 | 0.38% | 0 | \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$337,400.00 | 0.86% | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$79,134.63 | 0.2% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$188,759.00 | 0.48% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$65,000.00 | 0.17% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$44,800.00 | 0.11% | 0% | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$80,000.00 | 0.2% | 0% | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$116,200.00 | 0.3% | 0% | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$77,600.00 | 0.2% | 0% | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,500.00 | 0.11% | 0% | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$292,000.00 | 0.74% | 0% | \$0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$81,000.00 | 0.21% | 0% | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,800.00 | 0.21% | 0% | \$0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0% | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$80,250.00 | 0.2% | 0% | \$0 |
| | TRISTAR BANK | 1 | \$40,000.00 | 0.1% | 0% | \$0 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$40,627.37 | 0.1% | 0% | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.2% | 0% | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$238,061.37 | 0.61% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$76,000.00 | 0.19% | 0% | \$0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$108,445.00 | 0.28% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$196,450.00 | 0.5% | 0% | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,400.00 | 0.17% | 0% | \$0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0% | \$0 |
| | VERMILION VALLEY BANK | 1 | \$64,000.00 | 0.16% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,151.23 | 0.17% | 0% | \$0 |
| | WAUKESHA STATE BANK | 1 | \$55,000.00 | 0.14% | 0% | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0% | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$82,300.00 | 0.21% | 0% | \$0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$191,500.00 | 0.49% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$73,250.00 | 0.19% | 0% | \$0 |
| | WOLF RIVER COMMUNITY BANK | 4 | \$276,963.07 | 0.71% | 0% | \$0 |
| | WOODFORD STATE BANK | 1 | \$65,000.00 | 0.17% | 0% | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$67,650.00 | 0.21% | 0% | \$0 |
| Total | | 605 | \$39,243,487.00 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HA79 | 1ST FED OF CENTRAL IL | 1 | \$108,871.25 | 0.25% | 0% | \$0 |
| | 1ST UNITED BANK | 1 | \$105,600.00 | 0.25% | 0% | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$88,800.00 | 0.21% | 0% | \$0 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.2% | 0% | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,100.00 | 0.21% | 0% | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$108,920.71 | 0.25% | 0% | \$0 |
| | ALLIANT BANK | 1 | \$91,920.00 | 0.21% | 0% | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMARILLO NATIONAL BANK | 1 | \$92,400.00 | 0.21% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 4 | \$336,065.16 | 0.78% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 12 | \$1,179,860.49 | 2.74% | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$102,500.00 | 0.24% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$97,800.00 | 0.23% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,000.00 | 0.22% | 0 | \$0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.25% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$89,200.00 | 0.21% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$98,000.00 | 0.23% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,171,081.89 | 2.72% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$179,000.00 | 0.42% | 0 | \$0 |
| | AUBURNBANK | 2 | \$200,000.00 | 0.46% | 0 | \$0 |
| | BANCORPSOUTH BANK | 13 | \$1,268,570.00 | 2.95% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$105,367.28 | 0.24% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$86,400.00 | 0.2% | 0 | \$0 |
| | BANKERS TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$205,000.00 | 0.48% | 0 | \$0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$97,555.50 | 0.23% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$105,783.81 | 0.25% | 0 | \$0 |
| | CASHCALL, INC | 7 | \$723,600.00 | 1.68% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,500.00 | 0.24% | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$90,500.00 | 0.21% | 0 | \$0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$89,350.61 | 0.21% | 0 | \$0 |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$98,600.00 | 0.23% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$88,300.00 | 0.21% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$103,500.00 | 0.24% | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,243.00 | 0.24% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$305,750.00 | 0.71% | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$102,700.00 | 0.24% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$306,600.00 | 0.71% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$86,000.00 | 0.2% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$94,400.00 | 0.22% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$106,400.00 | 0.25% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$108,750.00 | 0.25% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| CREDIT UNION OF EMPORIA | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| CREDIT UNION OF TEXAS | 1 | \$103,537.20 | 0.24% | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$93,750.00 | 0.22% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$307,200.00 | 0.71% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$304,700.00 | 0.71% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$185,420.00 | 0.43% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| ESB FINANCIAL, A LENDING CORPORATION | 1 | \$97,000.00 | 0.23% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$103,000.00 | 0.24% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,000.00 | 0.23% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$294,714.00 | 0.69% | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$104,011.91 | 0.24% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$400,000.00 | 0.93% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$188,000.00 | 0.44% | 0 | \$0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,875.00 | 0.23% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$87,500.00 | 0.2% | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$96,500.00 | 0.22% | 0 | \$0 |
| FIRST BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 11 | \$1,017,350.10 | 2.37% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$100,350.00 | 0.23% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.21% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$297,700.00 | 0.69% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,200.00 | 0.24% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$99,750.00 | 0.23% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,250.00 | 0.24% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$109,200.00 | 0.25% | 0 | \$0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$106,800.00 | 0.25% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$291,400.00 | 0.68% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 30 | \$2,842,200.00 | 6.61% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$102,000.00 | 0.24% | 0 | \$0 |
| FIRST STATE BANK OF FORREST | 1 | \$103,189.84 | 0.24% | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.69% | 0 | \$0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.22% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$88,000.00 | 0.2% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$99,600.00 | 0.23% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$205,217.24 | 0.48% | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$96,000.00 | 0.22% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| FREMONT BANK | 9 | \$907,350.00 | 2.11% | 0 | \$0 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$186,441.46 | 0.43% | 0 | \$0 |
| GMFS LLC | 3 | \$284,600.00 | 0.66% | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$93,664.61 | 0.22% | 0 | \$0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,850.00 | 0.23% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$90,300.00 | 0.21% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$290,680.22 | 0.68% | 0 | \$0 |
| GREENLEAF WAYSIDE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,277.49 | 0.2% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$104,800.00 | 0.24% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$300,300.00 | 0.7% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$311,025.00 | 0.72% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$107,750.00 | 0.25% | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$279,800.00 | 0.65% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,001.00 | 0.23% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$106,000.00 | 0.25% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$91,820.00 | 0.21% | 0 | \$0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.23% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,568.23 | 0.42% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 2 | \$178,700.00 | 0.42% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$98,000.00 | 0.23% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$195,655.00 | 0.45% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,880.00 | 0.23% | 0 | \$0 |
| IPAVA STATE BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$101,600.00 | 0.24% | 0 | \$0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$186,000.00 | 0.43% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$97,886.82 | 0.23% | 0 | \$0 |
| LIBERTY BANK | 7 | \$667,317.14 | 1.55% | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0 |
| MACON BANK, INC | 1 | \$90,300.00 | 0.21% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.25% | 0 | \$0 |
| MERCHANTS AND FARMERS BANK | 3 | \$293,900.00 | 0.68% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,200.00 | 0.43% | 0 | \$0 |
| METRO BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | 0.25% | 0 | \$0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$91,500.00 | 0.21% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$107,500.00 | 0.25% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.2% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.2% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,500.00 | 0.25% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$86,250.00 | 0.2% | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$107,000.00 | 0.25% | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$208,500.00 | 0.48% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0 |
| NCB, FSB | 1 | \$102,500.00 | 0.24% | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$190,000.00 | 0.44% | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0 |
| OZARK MOUNTAIN BANK | 1 | \$96,980.00 | 0.23% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$296,577.00 | 0.69% | 0 | \$0 |
| PALMYRA STATE BANK | 1 | \$109,847.74 | 0.26% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$99,692.77 | 0.23% | 0 | \$0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,860.00 | 0.22% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$91,000.00 | 0.21% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.23% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$93,575.35 | 0.22% | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$95,385.00 | 0.22% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$282,800.00 | 0.66% | 0 | \$0 |
| RED RIVER BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.23% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0 |
| RELIANCE STATE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| RIVER BANK | 1 | \$87,860.36 | 0.2% | 0 | \$0 |
| RIVER CITIES BANK | 1 | \$91,015.49 | 0.21% | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$685,800.00 | 1.59% | 0 | \$0 |
| ROYAL BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$85,500.00 | 0.2% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.23% | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$91,950.00 | 0.21% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$678,643.29 | 1.58% | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,000.00 | 0.22% | 0 | \$0 |
| SMW FINANCIAL LLC | 1 | \$99,559.42 | 0.23% | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$102,115.00 | 0.24% | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$99,000.00 | 0.23% | 0 | \$0 |
| STATE BANK OF WATERLOO | 1 | \$95,000.00 | 0.22% | 0 | \$0 |
| STEARNS LENDING INC | 3 | \$317,500.00 | 0.74% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$200,050.00 | 0.47% | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$89,603.48 | 0.21% | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,862.00 | 0.41% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$186,950.00 | 0.43% | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$97,000.00 | 0.23% | 0 | \$0 |
| TEXAS BANK | 1 | \$108,500.00 | 0.25% | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$97,600.00 | 0.23% | 0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$88,000.00 | 0.2% | 0 | \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$99,085.84 | 0.23% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$97,500.00 | 0.23% | 0 | \$0 |
| THE LENDING COMPANY, INC | 1 | \$105,000.00 | 0.24% | 0 | \$0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$193,500.00 | 0.45% | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,800.00 | 0.25% | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$87,000.00 | 0.2% | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.42% | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$102,785.00 | 0.24% | 0 | \$0 |
| TWO RIVERS BANK AND TRUST | 1 | \$103,125.00 | 0.24% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$3,247,199.82 | 7.55% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | UNITED BANK & TRUST | 2 | \$191,522.00 | 0.45% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,000.00 | 0.24% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$271,800.00 | 0.63% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$189,000.00 | 0.44% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$606,226.48 | 1.41% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,112.24 | 0.21% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.21% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$217,250.00 | 0.51% | 0 | \$0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.23% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$96,200.00 | 0.22% | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$107,400.00 | 0.25% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$96,000.00 | 0.22% | 0 | \$0 |
| | Unavailable | 2 | \$183,186.41 | 0.52% | 0 | \$0 |
| Total | | 443 | \$43,013,141.65 | 100% | 0 | \$0 |
| 31417HA87 | 1ST UNITED BANK | 2 | \$233,500.00 | 0.37% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,500.00 | 0.18% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,800.00 | 0.57% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,800.00 | 0.18% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$365,596.34 | 0.58% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$111,000.00 | 0.18% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,800.00 | 0.18% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 6 | \$688,505.51 | 1.09% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 9 | \$1,001,424.89 | 1.59% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,156.00 | 0.54% | 0 | \$0 |
| | AMERICAN BANK OF TEXAS | 1 | \$119,000.00 | 0.19% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.18% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$229,438.68 | 0.36% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$346,000.00 | 0.55% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,750.00 | 0.19% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$124,770.00 | 0.2% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,418,002.61 | 2.25% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,000.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$119,857.97 | 0.19% | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$937,685.00 | 1.48% | 0 | \$0 |
| | BANK FORWARD | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$122,300.00 | 0.19% | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$116,200.00 | 0.18% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$111,000.00 | 0.18% | 0 | \$0 |
| | BANKFINANCIAL,F.S.B | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| | BANNER BANK | 4 | \$476,750.00 | 0.75% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$120,650.00 | 0.19% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$343,500.00 | 0.54% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$110,200.00 | 0.17% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$114,700.00 | 0.18% | 0 | \$0 |
| | CASHCALL, INC | 11 | \$1,285,900.00 | 2.04% | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$114,400.00 | 0.18% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$113,542.54 | 0.18% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$344,000.00 | 0.54% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,359.00 | 0.17% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$232,550.00 | 0.37% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$240,900.00 | 0.38% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$118,000.00 | 0.19% | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 0.19% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.19% | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$124,000.00 | 0.2% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$472,500.00 | 0.75% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$238,440.07 | 0.38% | 0 | \$0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$113,400.00 | 0.18% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$123,500.00 | 0.2% | 0 | \$0 |
| | COULEE BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | COUNTY BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$113,750.00 | 0.18% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,100.00 | 0.18% | 0 | \$0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$116,160.00 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$117,750.00 | 0.19% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$242,400.00 | 0.38% | 0 | \$0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$232,000.00 | 0.37% | 0 | \$0 |
| | EMPIRE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | EMPOWER CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$467,850.00 | 0.74% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$231,200.00 | 0.37% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,958.00 | 0.19% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$116,675.00 | 0.18% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$226,109.00 | 0.36% | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$117,000.00 | 0.19% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$592,750.00 | 0.94% | 0 | \$0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$109,425.30 | 0.17% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$111,467.55 | 0.18% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$123,000.00 | 0.19% | 0 | \$0 |
| | FIRST BANK & TRUST | 2 | \$229,000.00 | 0.36% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,000.00 | 0.19% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 3 | \$353,922.89 | 0.56% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$123,876.35 | 0.2% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.19% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$580,650.00 | 0.92% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,100.00 | 0.37% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$113,100.00 | 0.18% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | FIRST FLIGHT FCU | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$229,125.00 | 0.36% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$113,275.00 | 0.18% | 0 | \$0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,750.00 | 0.19% | 0 | \$0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$112,800.00 | 0.18% | 0 | \$0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$121,200.00 | 0.19% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.18% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 11 | \$1,284,500.00 | 2.03% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$113,476.18 | 0.18% | 0 | \$0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.19% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$231,500.00 | 0.37% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$115,400.00 | 0.18% | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$208,764.09 | 0.33% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$357,419.91 | 0.57% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$226,500.00 | 0.36% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 4 | \$467,350.00 | 0.74% | 0 | \$0 |
| FREMONT BANK | 10 | \$1,159,908.00 | 1.84% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$229,500.00 | 0.36% | 0 | \$0 |
| GMFS LLC | 2 | \$232,000.00 | 0.37% | 0 | \$0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$352,600.00 | 0.56% | 0 | \$0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$114,000.00 | 0.18% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,468.58 | 0.17% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$118,700.00 | 0.19% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$359,626.00 | 0.57% | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$110,728.48 | 0.18% | 0 | \$0 |
| HEARTLAND BANK | 2 | \$231,965.66 | 0.37% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$118,500.00 | 0.19% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$123,121.73 | 0.19% | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$121,300.00 | 0.19% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.19% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,745.72 | 0.2% | 0 | \$0 |
| IAB FINANCIAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$122,250.00 | 0.19% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$241,300.00 | 0.38% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$234,600.00 | 0.37% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| INDIANHEAD CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$109,515.36 | 0.17% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,408.43 | 0.19% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$117,650.00 | 0.19% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$227,258.72 | 0.36% | 0 | \$0 |
| KELLEY MORTGAGE, LLC | 1 | \$116,755.00 | 0.18% | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| LANDMARK CREDIT UNION | 9 | \$1,042,900.00 | 1.65% | 0 | \$0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | 1 | \$120,478.84 | 0.19% | 0 | \$0 |

| | | | | | |
|--|---|---|--------------|-------|----|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | |
| | LIBERTY BANK | 2 | \$219,916.55 | 0.35% | 0% |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,727.51 | 0.18% | 0% |
| | LINN AREA CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0% |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$225,974.64 | 0.36% | 0% |
| | LUANA SAVINGS BANK | 4 | \$492,610.99 | 0.78% | 0% |
| | MAIN STREET BANK | 1 | \$113,000.00 | 0.18% | 0% |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.19% | 0% |
| | MEMBER HOME LOAN, LLC | 1 | \$113,490.00 | 0.18% | 0% |
| | MERCHANTS AND FARMERS BANK | 1 | \$118,000.00 | 0.19% | 0% |
| | MERCHANTS AND FARMERS BANK | 1 | \$110,750.00 | 0.18% | 0% |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$244,821.42 | 0.39% | 0% |
| | MID AMERICA MORTGAGE | 1 | \$124,800.00 | 0.2% | 0% |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0% |
| | MIDDLETON COMMUNITY BANK | 1 | \$123,000.00 | 0.19% | 0% |
| | MIDLAND STATES BANK | 4 | \$471,986.70 | 0.75% | 0% |
| | MIDWEST BANK N.A | 1 | \$115,000.00 | 0.18% | 0% |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.19% | 0% |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.18% | 0% |
| | MONSON SAVINGS BANK | 1 | \$119,000.00 | 0.19% | 0% |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.19% | 0% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$352,500.00 | 0.56% | 0% |
| | MOVEMENT MORTGAGE | 1 | \$115,637.00 | 0.18% | 0% |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$120,000.00 | 0.19% | 0% |
| | NETWORK FUNDING, L.P | 2 | \$238,000.00 | 0.38% | 0% |
| | NODAWAY VALLEY BANK | 2 | \$237,500.00 | 0.38% | 0% |
| | NORTHWESTERN MORTGAGE CO | 1 | \$124,830.00 | 0.2% | 0% |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$121,620.73 | 0.19% | 0% |
| | OHNWARD BANK AND TRUST | 1 | \$111,501.59 | 0.18% | 0% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.19% | 0% |
| | OMNIAMERICAN BANK | 3 | \$351,850.00 | 0.56% | 0% |
| | ONE NEVADA CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0% |
| | PALM LENDING, LLC | 1 | \$120,216.00 | 0.19% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$113,075.00 | 0.18% | 0% |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$115,666.00 | 0.18% | 0% |
| | PENTAGON FEDERAL C. U | 4 | \$473,605.50 | 0.75% | 0% |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$120,000.00 | 0.19% | 0% |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$111,000.00 | 0.18% | 0% |
| | PEOPLES STATE BANK | 1 | \$111,300.00 | 0.18% | 0% |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.18% | 0% |
| | PLAINS COMMERCE BANK | 1 | \$121,314.00 | 0.19% | 0% |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | PLAZA HOME MORTGAGE, INC | 2 | \$239,764.00 | 0.38% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$232,377.97 | 0.37% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$234,700.00 | 0.37% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$119,100.00 | 0.19% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$224,600.00 | 0.36% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$118,443.00 | 0.19% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.18% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$241,000.00 | 0.38% | 0 | \$0 |
| | ROUNDBANK | 1 | \$113,400.00 | 0.18% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$826,090.00 | 1.31% | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$234,812.13 | 0.37% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,950.00 | 0.2% | 0 | \$0 |
| | RUSHMORE | 2 | \$233,100.00 | 0.37% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.18% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.2% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,200.00 | 0.19% | 0 | \$0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$113,250.00 | 0.18% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$110,231.00 | 0.17% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$576,885.40 | 0.91% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$123,500.00 | 0.2% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$109,505.59 | 0.17% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$348,672.18 | 0.55% | 0 | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$241,700.00 | 0.38% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.19% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | STATE BANK OF SPEER | 1 | \$113,148.86 | 0.18% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| | STEARNS LENDING INC | 4 | \$457,700.00 | 0.72% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$479,070.06 | 0.76% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.18% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.19% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$234,963.77 | 0.37% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$123,500.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SWBC MORTGAGE CORPORATION | 2 | \$230,944.00 | 0.37% | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | TALMER BANK AND TRUST | 3 | \$353,000.00 | 0.56% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$246,700.00 | 0.39% | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$122,000.00 | 0.19% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$117,400.00 | 0.19% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$123,000.00 | 0.19% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 2 | \$228,418.00 | 0.36% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$230,250.00 | 0.36% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$225,200.00 | 0.36% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$230,064.00 | 0.36% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,594.00 | 0.2% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$112,700.00 | 0.18% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$123,200.00 | 0.2% | 0 | \$0 |
| | TWO HARBORS FCU | 1 | \$114,550.00 | 0.18% | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$242,643.79 | 0.38% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$4,674,371.35 | 7.4% | 0 | \$0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$111,600.00 | 0.18% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$246,300.00 | 0.39% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$113,520.00 | 0.18% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$116,479.34 | 0.18% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,044,410.00 | 1.65% | 0 | \$0 |
| | UNITY ONE CREDIT UNION | 1 | \$114,600.00 | 0.18% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.19% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 15 | \$1,750,637.92 | 2.77% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$229,500.00 | 0.36% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$219,263.46 | 0.35% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$114,000.00 | 0.18% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 0.18% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WASHINGTON COUNTY BANK | 2 | \$228,500.00 | 0.36% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,250.00 | 0.18% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$232,600.00 | 0.37% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$119,200.00 | 0.19% | 0 | \$0 |
| | WEBSTER BANK, N.A | 2 | \$229,500.00 | 0.36% | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$111,800.00 | 0.18% | 0 | \$0 |
| | WESTBURY BANK | 2 | \$240,000.00 | 0.38% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.17% | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,750.00 | 0.19% | 0 | \$0 |
| | Unavailable | 1 | \$115,900.00 | 0.22% | 0 | \$0 |
| Total | | 541 | \$63,147,016.85 | 100% | 0 | \$0 |
| 31417HA95 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$129,500.00 | 0.17% | 0 | \$0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$139,531.71 | 0.19% | 0 | \$0 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$143,359.20 | 0.19% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$148,400.00 | 0.2% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | ALASKA USA MORTGAGE | 1 | \$138,381.45 | 0.18% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 4 | \$503,304.22 | 0.67% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$142,967.32 | 0.19% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.54% | 0 | \$0 |
| | AMERICAN GATEWAY BK | 1 | \$146,000.00 | 0.19% | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,411.48 | 0.17% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$123,908.10 | 0.17% | 0 | \$0 |
| | AMERICAN STATE BANK | 1 | \$139,370.75 | 0.19% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$133,600.00 | 0.18% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$428,660.00 | 0.57% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.18% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,411,501.28 | 1.88% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$262,000.00 | 0.35% | 0 | \$0 |
| | BANCO SANTANDER PR | 2 | \$281,231.95 | 0.37% | 0 | \$0 |
| | BANCORPSOUTH BANK | 13 | \$1,783,825.00 | 2.38% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$133,797.06 | 0.18% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$148,000.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | BANK OF WASHINGTON | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$142,960.97 | 0.19% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$419,783.00 | 0.56% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$129,919.28 | 0.17% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$134,405.21 | 0.18% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,700.00 | 0.18% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$125,750.00 | 0.17% | 0 | \$0 |
| | BORDER STATE BANK | 1 | \$133,250.00 | 0.18% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$557,000.00 | 0.74% | 0 | \$0 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$147,850.00 | 0.2% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$147,000.00 | 0.2% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | CASHCALL, INC | 8 | \$1,100,800.00 | 1.47% | 0 | \$0 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$142,489.40 | 0.19% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$272,905.00 | 0.36% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$136,500.00 | 0.18% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$135,200.00 | 0.18% | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,000.00 | 0.19% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$809,104.00 | 1.08% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$413,550.00 | 0.55% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$288,748.84 | 0.38% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$143,800.00 | 0.19% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$126,400.00 | 0.17% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$133,139.00 | 0.18% | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$254,481.27 | 0.34% | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$138,400.00 | 0.18% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$133,100.00 | 0.18% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 1 | \$137,000.00 | 0.18% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$276,936.00 | 0.37% | 0 | \$0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$142,000.00 | 0.19% | 0 | \$0 |
| | COUNTY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| CREDIT UNION WEST | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$132,600.00 | 0.18% | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$147,500.00 | 0.2% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$571,200.00 | 0.76% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$409,100.00 | 0.55% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,900.00 | 0.18% | 0 | \$0 |
| EASTWOOD BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$277,700.00 | 0.37% | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$292,783.00 | 0.39% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$282,800.00 | 0.38% | 0 | \$0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$687,300.00 | 0.92% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$284,000.00 | 0.38% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,575.00 | 0.2% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$383,800.00 | 0.51% | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,539.43 | 0.18% | 0 | \$0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$974,629.00 | 1.3% | 0 | \$0 |
| FARMERS STATE BANK | 3 | \$414,800.00 | 0.55% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| FIRST BANK & TRUST | 2 | \$297,000.00 | 0.4% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$140,500.00 | 0.19% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$132,408.15 | 0.18% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$282,887.00 | 0.38% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$414,900.00 | 0.55% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$148,200.00 | 0.2% | 0 | \$0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$271,000.00 | 0.36% | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,582.00 | 0.17% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$126,000.00 | 0.17% | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,200.00 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$147,000.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$272,725.00 | 0.36% | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.17% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 22 | \$2,976,375.00 | 3.97% | 0 | \$0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$145,500.00 | 0.19% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$132,500.00 | 0.18% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$149,600.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK OF FORREST | 1 | \$131,603.27 | 0.18% | 0 | \$0 |

| | | | | | |
|---------------------------------------|----|----------------|-------|---|-----|
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$384,250.00 | 0.51% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$846,380.00 | 1.13% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$258,826.37 | 0.34% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$403,800.00 | 0.54% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| FREMONT BANK | 14 | \$1,904,222.45 | 2.54% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$255,600.00 | 0.34% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$141,064.24 | 0.19% | 0 | \$0 |
| GMFS LLC | 4 | \$555,945.00 | 0.74% | 0 | \$0 |
| GRAND BANK NA | 3 | \$411,300.00 | 0.55% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$424,000.00 | 0.57% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,744.36 | 0.16% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$291,600.00 | 0.39% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$266,850.00 | 0.36% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$674,000.00 | 0.9% | 0 | \$0 |
| HARVARD SAVINGS BANK | 1 | \$142,300.00 | 0.19% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$136,600.00 | 0.18% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$131,420.00 | 0.18% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$284,000.00 | 0.38% | 0 | \$0 |
| HONOR BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$138,356.00 | 0.18% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$272,449.27 | 0.36% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$267,350.00 | 0.36% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.2% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$130,100.00 | 0.17% | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$274,000.00 | 0.37% | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$283,000.00 | 0.38% | 0 | \$0 |
| LAYTON STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| LIBERTY BANK | 3 | \$378,069.57 | 0.5% | 0 | \$0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$141,634.00 | 0.19% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$135,919.30 | 0.18% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$132,600.00 | 0.18% | 0 | \$0 |
| LUANA SAVINGS BANK | 3 | \$428,641.67 | 0.57% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | M/I FINANCIAL CORP | 1 | \$134,750.00 | 0.18% | 0 | \$0 |
| | MAGNA BANK | 1 | \$126,500.00 | 0.17% | 0 | \$0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | MARINE BANK | 2 | \$259,200.00 | 0.35% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$139,800.00 | 0.19% | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,187.69 | 0.35% | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$264,499.05 | 0.35% | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,932.62 | 0.17% | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | MIDSOUTH BANK | 1 | \$146,400.00 | 0.2% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,312.52 | 0.19% | 0 | \$0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,500.00 | 0.18% | 0 | \$0 |
| | MOUNT VERNON BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.17% | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$146,700.00 | 0.2% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$147,000.00 | 0.2% | 0 | \$0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 2 | \$275,300.00 | 0.37% | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$133,500.00 | 0.18% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$273,500.00 | 0.36% | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$131,400.00 | 0.18% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.17% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$277,000.00 | 0.37% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$699,400.00 | 0.93% | 0 | \$0 |
| | PIONEER BANK OF WISCONSIN | 1 | \$131,000.00 | 0.17% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$274,500.00 | 0.37% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PLAZA HOME MORTGAGE, INC | 2 | \$291,000.00 | 0.39% | 0 | \$0 |
| | PLAZA HOME MORTGAGE,INC | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,462.00 | 0.2% | 0 | \$0 |
| | PREMIER COMMUNITY BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$141,500.00 | 0.19% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$131,990.00 | 0.18% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$127,569.81 | 0.17% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$404,400.00 | 0.54% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$255,000.00 | 0.34% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$142,170.00 | 0.19% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,343.79 | 0.19% | 0 | \$0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$129,488.38 | 0.17% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$136,875.00 | 0.18% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,363,050.00 | 3.15% | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$427,000.00 | 0.57% | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$133,750.00 | 0.18% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$267,000.00 | 0.36% | 0 | \$0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$141,500.00 | 0.19% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$138,977.00 | 0.19% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$844,980.56 | 1.13% | 0 | \$0 |
| | SMW FINANCIAL LLC | 1 | \$143,657.86 | 0.19% | 0 | \$0 |
| | SMW FINANCIAL, LLC | 1 | \$146,352.34 | 0.2% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$141,000.00 | 0.19% | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$388,120.15 | 0.52% | 0 | \$0 |
| | SPRING VALLEY CITY BANK | 1 | \$129,600.00 | 0.17% | 0 | \$0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.19% | 0 | \$0 |
| | ST.MARY'S BANK | 2 | \$284,700.00 | 0.38% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$142,800.00 | 0.19% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$137,400.00 | 0.18% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,450.00 | 0.18% | 0 | \$0 |
| | STEARNS LENDING INC | 5 | \$664,000.00 | 0.89% | 0 | \$0 |
| | | 3 | \$402,481.48 | 0.54% | 0 | \$0 |

| | | | | | |
|--|--|----|----------------|-------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$275,500.00 | 0.37% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$125,000.00 | 0.17% | 0% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0% |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | 0% |
| | T. J. FINANCIAL, INC | 1 | \$135,000.00 | 0.18% | 0% |
| | TALMER BANK AND TRUST | 1 | \$126,500.00 | 0.17% | 0% |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.2% | 0% |
| | TEXAS BANK | 1 | \$132,000.00 | 0.18% | 0% |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$135,000.00 | 0.18% | 0% |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$132,000.00 | 0.18% | 0% |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,188.00 | 0.18% | 0% |
| | THE PEOPLES STATE BANK | 1 | \$142,500.00 | 0.19% | 0% |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$133,600.00 | 0.18% | 0% |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0% |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0% |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0% |
| | TOWER FEDERAL CREDIT UNION | 2 | \$276,160.00 | 0.37% | 0% |
| | TRISTAR | 1 | \$142,000.00 | 0.19% | 0% |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0% |
| | TWO RIVERS BANK | 1 | \$131,000.00 | 0.17% | 0% |
| | UNCLE CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0% |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 0.19% | 0% |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$130,506.00 | 0.17% | 0% |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$4,509,530.20 | 6.01% | 0% |
| | UNITED BANK & TRUST | 2 | \$271,350.00 | 0.36% | 0% |
| | UNITED BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0% |
| | UNITED COMMUNITY BANK | 1 | \$125,816.28 | 0.17% | 0% |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,109,250.00 | 1.48% | 0% |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.17% | 0% |
| | UNIVEST BANK AND TRUST CO | 1 | \$126,800.00 | 0.17% | 0% |
| | VALLEY BANK AND TRUST CO | 2 | \$292,000.00 | 0.39% | 0% |
| | VALLEY NATIONAL BANK | 12 | \$1,630,963.23 | 2.17% | 0% |
| | VERITEX COMMUNITY BANK | 1 | \$142,363.64 | 0.19% | 0% |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$396,954.92 | 0.53% | 0% |
| | VILLAGE MORTGAGE | 1 | \$141,305.00 | 0.19% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.17% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,308.00 | 0.18% | 0% |
| | WAUKESHA STATE BANK | 1 | \$129,000.00 | 0.17% | 0% |
| | WEOKIE CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0% |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.18% | 0% |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WESTBURY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$554,950.00 | 0.74% | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.17% | 0 | \$0 |
| | Unavailable | 1 | \$125,806.00 | 0.06% | 0 | \$0 |
| Total | | 548 | \$75,023,752.09 | 100% | 0 | \$0 |
| 31417HAA2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,434.00 | 0.68% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$134,000.00 | 1.21% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$162,700.00 | 1.47% | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$484,300.00 | 4.37% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$211,000.00 | 1.9% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.15% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$578,433.91 | 5.21% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$339,200.00 | 3.06% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$210,500.00 | 1.9% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$371,826.62 | 3.35% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$334,000.00 | 3.01% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$392,700.00 | 3.54% | 0 | \$0 |
| | COVENTRY CREDIT UNION | 1 | \$165,000.00 | 1.49% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$595,781.28 | 5.37% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$94,000.00 | 0.85% | 0 | \$0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 2.56% | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$92,200.00 | 0.83% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$292,500.00 | 2.64% | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$267,000.00 | 2.41% | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$86,000.00 | 0.78% | 0 | \$0 |
| | GREAT MIDWEST BANK | 1 | \$275,000.00 | 2.48% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$247,846.38 | 2.23% | 0 | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$251,720.00 | 2.27% | 0 | \$0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$111,118.10 | 1% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,900.00 | 0.77% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,383.01 | 3% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$186,100.86 | 1.68% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$104,000.00 | 0.94% | 0 | \$0 |
| | MAGNA BANK | 1 | \$117,000.00 | 1.05% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,500.00 | 1.56% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,866.17 | 1.45% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$263,700.00 | 2.38% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$151,000.00 | 1.36% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$135,400.00 | 1.22% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | POPULAR MORTGAGE INC | 1 | \$226,528.07 | 2.04% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$727,900.00 | 6.56% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$176,270.00 | 1.59% | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$65,500.00 | 0.59% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,450.00 | 0.67% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$148,817.00 | 1.34% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$239,500.00 | 2.16% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,887.00 | 4.98% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$225,100.00 | 2.03% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$85,439.83 | 0.77% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$378,793.00 | 3.41% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,252.34 | 0.85% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$156,500.00 | 1.41% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$48,000.00 | 0.43% | 0 | \$0 |
| Total | | 58 | \$11,093,047.57 | 100% | 0 | \$0 |
| 31417HAB0 | 1ST MARINER BANK | 1 | \$189,400.00 | 2.01% | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$192,800.00 | 2.05% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$682,900.00 | 7.25% | 0 | \$0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$115,300.00 | 1.22% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$273,850.00 | 2.91% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$354,128.67 | 3.76% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$361,400.00 | 3.84% | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$270,836.09 | 2.88% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 2.34% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$358,200.00 | 3.81% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$368,700.00 | 3.92% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$89,050.00 | 0.95% | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$247,600.00 | 2.63% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$277,500.00 | 2.95% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,850.00 | 0.65% | 0 | \$0 |
| | HONOR BANK | 1 | \$97,500.00 | 1.04% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$205,164.00 | 2.18% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$117,300.00 | 1.25% | 0 | \$0 |
| | MAGNA BANK | 1 | \$133,000.00 | 1.41% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$246,000.00 | 2.61% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,800.00 | 1.11% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 1 | \$80,000.00 | 0.85% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$134,000.00 | 1.42% | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$305,142.01 | 3.24% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,900.00 | 1.84% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 1 | \$234,300.00 | 2.49% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|-----------|------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$494,000.00 | 5.25% | 0% | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$145,297.14 | 1.54% | 0% | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,639.76 | 1.42% | 0% | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$224,750.00 | 2.39% | 0% | \$0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$229,000.00 | 2.43% | 0% | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,610.89 | 1.53% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$210,000.00 | 2.23% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$158,000.00 | 1.68% | 0% | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$292,118.26 | 3.1% | 0% | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$211,800.00 | 2.25% | 0% | \$0 |
| | TEACHERS CREDIT UNION | 1 | \$64,620.83 | 0.69% | 0% | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$436,650.00 | 4.64% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 1.13% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,950.00 | 2.34% | 0% | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$257,300.00 | 2.73% | 0% | \$0 |
| | Unavailable | 1 | \$193,208.98 | 2.04% | 0% | \$0 |
| Total | | 56 | \$9,413,066.63 | 100% | 0% | \$0 |
| 31417HAC8 | 360 MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 5.79% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$318,500.00 | 6.94% | 0% | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,500.00 | 5.33% | 0% | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$468,500.00 | 10.2% | 0% | \$0 |
| | CASE CREDIT UNION | 1 | \$82,841.46 | 1.8% | 0% | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$85,500.00 | 1.86% | 0% | \$0 |
| | FULTON BANK, N.A | 1 | \$103,600.00 | 2.26% | 0% | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$206,000.00 | 4.49% | 0% | \$0 |
| | HSBC BANK USA, N.A | 1 | \$128,980.88 | 2.81% | 0% | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$241,700.00 | 5.26% | 0% | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$687,750.00 | 14.98% | 0% | \$0 |
| | MLD MORTGAGE, INC | 1 | \$366,000.00 | 7.97% | 0% | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$230,200.00 | 5.01% | 0% | \$0 |
| | NUMARK CREDIT UNION | 1 | \$128,500.00 | 2.8% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$163,500.00 | 3.56% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$195,700.00 | 4.26% | 0% | \$0 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 3.4% | 0% | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$206,600.00 | 4.5% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$310,750.00 | 6.78% | 0 | \$0 |
| Total | | 22 | \$4,591,122.34 | 100% | 0 | \$0 |
| 31417HAD6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$567,000.00 | 14.7% | 0 | \$0 |
| | ARVEST BANK | 2 | \$609,100.00 | 15.79% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$72,800.00 | 1.89% | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$1,073,850.00 | 27.84% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$130,115.00 | 3.37% | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$133,389.69 | 3.46% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 2 | \$314,700.00 | 8.16% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$95,768.08 | 2.48% | 0 | \$0 |
| | HOMeward RESIDENTIAL INC | 1 | \$72,060.00 | 1.87% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$185,743.74 | 4.82% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 2 | \$602,070.51 | 15.62% | 0 | \$0 |
| Total | | 19 | \$3,856,597.02 | 100% | 0 | \$0 |
| 31417HAE4 | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$608,500.00 | 10.34% | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$241,400.00 | 4.1% | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$591,503.56 | 10.06% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$162,600.00 | 2.76% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$171,300.00 | 2.91% | 0 | \$0 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$149,872.67 | 2.55% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$136,500.00 | 2.32% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,000.00 | 2.14% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,272.61 | 7.84% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$301,500.00 | 5.13% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$184,600.00 | 3.14% | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$96,400.00 | 1.64% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$134,200.00 | 2.28% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$255,014.04 | 4.34% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$225,808.00 | 3.84% | 0 | \$0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$225,000.00 | 3.82% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 2.57% | 0 | \$0 |
| | RBS CITIZENS, NA | 4 | \$762,222.28 | 12.96% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$240,663.73 | 4.09% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$190,600.00 | 3.24% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,900.00 | 1.58% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 3.16% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,900.00 | 1.48% | 0 | \$0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,800.00 | 1.71% | 0 | \$0 |
| Total | | 36 | \$5,882,456.89 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|---|---|----------------|-------|---|-----|
| 31417HAF1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,400.00 | 0.71% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$139,094.23 | 0.62% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$83,000.00 | 0.37% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,900.00 | 0.61% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,000.00 | 1.16% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$501,299.15 | 2.24% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$131,000.00 | 0.58% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$225,700.00 | 1.01% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$293,800.00 | 1.31% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$455,448.05 | 2.03% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,250,595.12 | 5.58% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$499,400.00 | 2.23% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$99,500.00 | 0.44% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$361,800.00 | 1.61% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$179,500.00 | 0.8% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,658.20 | 0.99% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 5 | \$1,050,918.21 | 4.69% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$379,000.00 | 1.69% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$804,145.00 | 3.59% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,100.00 | 0.83% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$130,750.00 | 0.58% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,556,827.65 | 6.95% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$199,190.00 | 0.89% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$561,256.14 | 2.5% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$391,750.00 | 1.75% | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.56% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,000.00 | 0.51% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$336,000.00 | 1.5% | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$210,000.00 | 0.94% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$83,253.53 | 0.37% | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$259,500.00 | 1.16% | 0 | \$0 |
| | GRAND BANK NA | 3 | \$726,000.00 | 3.24% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$467,200.00 | 2.08% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.55% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$257,250.00 | 1.15% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$140,000.00 | 0.62% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$155,733.12 | 0.69% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$124,364.00 | 0.55% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.59% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$77,500.00 | 0.35% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$192,500.00 | 0.86% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.38% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$203,000.00 | 0.91% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | MAVERICK FUNDING CORP | 2 | \$362,000.00 | 1.62% | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$240,237.61 | 1.07% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$108,810.00 | 0.49% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 0.47% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,800.00 | 0.77% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$340,565.15 | 1.52% | 0 | \$0 |
| | R P FUNDING, INC | 3 | \$800,563.56 | 3.57% | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$147,048.00 | 0.66% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$173,750.00 | 0.78% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$424,000.00 | 1.89% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$122,900.00 | 0.55% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$273,900.00 | 1.22% | 0 | \$0 |
| | RUSHMORE | 1 | \$220,750.00 | 0.99% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$249,500.00 | 1.11% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.86% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,800.00 | 0.61% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$641,287.82 | 2.86% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,645.29 | 0.48% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$82,126.05 | 0.37% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,217.86 | 0.82% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,500.00 | 0.81% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$92,533.79 | 0.41% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 5 | \$1,471,194.00 | 6.57% | 0 | \$0 |
| | TRUSTONE | 1 | \$203,300.00 | 0.91% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.93% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$535,200.00 | 2.39% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,990.48 | 0.62% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,360.34 | 0.88% | 0 | \$0 |
| Total | | 114 | \$22,408,962.35 | 100% | 0 | \$0 |
| 31417HAG9 | 360 MORTGAGE GROUP, LLC | 1 | \$337,435.00 | 4.48% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,500.00 | 3.02% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$94,500.00 | 1.26% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$478,150.00 | 6.36% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$306,819.13 | 4.08% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,205.00 | 3.99% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$519,844.07 | 6.91% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$57,061.79 | 0.76% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 1.91% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | EMORY ALLIANCE CREDIT UNION | 1 | \$97,827.93 | 1.3% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,204,900.00 | 16.01% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$741,650.00 | 9.86% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$190,454.46 | 2.53% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$221,485.90 | 2.94% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$221,400.00 | 2.94% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 1.13% | 0 | \$0 |
| | PACIFIC TRUST BANK | 1 | \$259,782.18 | 3.45% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$107,000.00 | 1.42% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$152,100.00 | 2.02% | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$82,770.50 | 1.1% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$321,799.00 | 4.28% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$482,188.11 | 6.41% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$103,000.00 | 1.37% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$110,099.49 | 1.46% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,000.00 | 1.67% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$119,000.00 | 1.58% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$123,000.00 | 1.63% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$217,305.90 | 2.89% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 1.24% | 0 | \$0 |
| Total | | 45 | \$7,523,778.46 | 100% | 0 | \$0 |
| 31417HAH7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,339.00 | 2.46% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$112,474.38 | 1.22% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$148,148.54 | 1.61% | 0 | \$0 |
| | CASE CREDIT UNION | 1 | \$62,695.07 | 0.68% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$273,715.62 | 2.97% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.74% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$263,000.00 | 2.85% | 0 | \$0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$255,511.01 | 2.77% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$177,254.62 | 1.92% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$638,350.00 | 6.92% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$376,100.00 | 4.08% | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$333,800.00 | 3.62% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$3,542,350.00 | 38.42% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$91,300.00 | 0.99% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$238,400.00 | 2.59% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$233,750.00 | 2.54% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | R P FUNDING, INC | 4 | \$887,008.55 | 9.62% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$195,700.00 | 2.12% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,708.89 | 2.65% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$210,000.00 | 2.28% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$354,700.00 | 3.85% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY | 1 | \$194,200.00 | 2.1% | 0 | \$0 |
| Total | | 42 | \$9,219,505.68 | 100% | 0 | \$0 |
| 31417HAJ3 | ARVEST BANK | 4 | \$835,710.00 | 39.6% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$106,500.00 | 5.05% | 0 | \$0 |
| | BAY EQUITY LLC | 5 | \$1,034,350.00 | 49.02% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,600.00 | 6.33% | 0 | \$0 |
| Total | | 11 | \$2,110,160.00 | 100% | 0 | \$0 |
| 31417HAK0 | HCA FEDERAL CREDIT UNION | 1 | \$196,472.50 | 11.69% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$825,950.00 | 49.14% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$213,000.00 | 12.67% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$233,761.27 | 13.91% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 12.59% | 0 | \$0 |
| Total | | 8 | \$1,680,683.77 | 100% | 0 | \$0 |
| 31417HAL8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$101,000.00 | 4.6% | 0 | \$0 |
| | ARVEST BANK | 1 | \$109,750.00 | 5% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$480,539.00 | 21.88% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$217,500.00 | 9.9% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,000.00 | 3.92% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$207,300.00 | 9.44% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$294,800.00 | 13.42% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$206,693.08 | 9.41% | 0 | \$0 |
| | STAR FINANCIAL BANK | 3 | \$280,000.00 | 12.75% | 0 | \$0 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$105,500.00 | 4.8% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 4.88% | 0 | \$0 |
| Total | | 22 | \$2,196,582.08 | 100% | 0 | \$0 |
| 31417HAM6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$356,636.08 | 20.12% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$345,074.16 | 19.46% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$116,500.00 | 6.57% | 0 | \$0 |
| | | 1 | \$117,900.00 | 6.65% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$240,000.00 | 13.54% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 3 | \$356,575.43 | 20.11% | 0 | \$0 |
| | STAR FINANCIAL BANK | 2 | \$240,145.40 | 13.55% | 0 | \$0 |
| Total | | 15 | \$1,772,831.07 | 100% | 0 | \$0 |
| 31417HAN4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$147,554.00 | 6.64% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$282,050.00 | 12.69% | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$277,075.00 | 12.46% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$145,600.00 | 6.55% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$287,450.00 | 12.93% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$130,700.00 | 5.88% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,697.40 | 6.51% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$138,000.00 | 6.21% | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$140,000.00 | 6.3% | 0 | \$0 |
| | STAR FINANCIAL BANK | 2 | \$272,825.49 | 12.27% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$257,000.00 | 11.56% | 0 | \$0 |
| Total | | 16 | \$2,222,951.89 | 100% | 0 | \$0 |
| 31417HAP9 | ACCESS NATIONAL MORTGAGE | 2 | \$699,000.00 | 4.33% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,343,320.00 | 26.88% | 0 | \$0 |
| | ARVEST BANK | 1 | \$171,000.00 | 1.06% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$770,425.00 | 4.77% | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$802,529.71 | 4.97% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$264,000.00 | 1.63% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$353,000.00 | 2.19% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$226,875.00 | 1.4% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 1.02% | 0 | \$0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$260,000.00 | 1.61% | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$205,000.00 | 1.27% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$290,000.00 | 1.8% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$190,000.00 | 1.18% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$227,700.00 | 1.41% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,880,300.00 | 11.64% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$152,009.00 | 0.94% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$327,600.00 | 2.03% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,076,200.00 | 6.66% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | MUTUAL OF OMAHA BANK | 6 | \$1,446,626.99 | 8.95% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$287,000.00 | 1.78% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$200,070.00 | 1.24% | 0 | \$0 |
| | STAR FINANCIAL BANK | 1 | \$162,523.54 | 1.01% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$162,400.00 | 1.01% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$352,000.00 | 2.18% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$983,660.00 | 6.09% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.95% | 0 | \$0 |
| Total | | 63 | \$16,155,239.24 | 100% | 0 | \$0 |
| 31417HAQ7 | ACOPIA, LLC | 1 | \$117,040.00 | 2.16% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$114,640.00 | 2.12% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 2.08% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.03% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,400.00 | 2.26% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$117,900.00 | 2.18% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,000.00 | 2.05% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$240,000.00 | 4.44% | 0 | \$0 |
| | CENDERA FUNDING | 1 | \$121,875.00 | 2.25% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$114,700.00 | 2.12% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,000.00 | 2.25% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 2.22% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,700.00 | 2.29% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,312.89 | 2.13% | 0 | \$0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$112,000.00 | 2.07% | 0 | \$0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$123,000.00 | 2.27% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$110,950.00 | 2.05% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$119,000.00 | 2.2% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 2.24% | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$121,012.66 | 2.24% | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.07% | 0 | \$0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$119,641.11 | 2.21% | 0 | \$0 |
| | HOMETOWN LENDERS, LLC | 1 | \$117,000.00 | 2.16% | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$115,000.00 | 2.13% | 0 | \$0 |
| | HOOSAC BANK | 1 | \$115,200.00 | 2.13% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,250.00 | 2.28% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,178.00 | 2.17% | 0 | \$0 |
| | LIMESTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.22% | 0 | \$0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$115,000.00 | 2.13% | 0 | \$0 |
| | MEMBERS HERITAGE FCU | 1 | \$113,800.00 | 2.1% | 0 | \$0 |
| | NCB, FSB | 1 | \$123,572.54 | 2.28% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$116,000.00 | 2.14% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 2.27% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$122,500.00 | 2.26% | 0 | \$0 |
| | PORT BYRON STATE BANK | 1 | \$120,000.00 | 2.22% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$116,550.00 | 2.15% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,038.00 | 2.2% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,888.21 | 2.05% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$235,177.56 | 4.35% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,700.00 | 2.21% | 0 | \$0 |
| | TEXAS BANK | 1 | \$119,000.00 | 2.2% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$112,800.00 | 2.08% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,000.00 | 2.09% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,500.00 | 2.25% | 0 | \$0 |
| Total | | 46 | \$5,410,825.97 | 100% | 0 | \$0 |
| 31417HAR5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$68,609.77 | 0.84% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.8% | 0 | \$0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$74,792.63 | 0.92% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$58,800.00 | 0.72% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.95% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$160,084.93 | 1.97% | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.97% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$113,500.00 | 1.4% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,000.00 | 0.85% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$66,300.00 | 0.82% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$26,924.29 | 0.33% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$283,200.00 | 3.49% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$155,600.00 | 1.92% | 0 | \$0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$57,600.00 | 0.71% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$80,500.00 | 0.99% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$80,800.00 | 0.99% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,400.00 | 0.82% | 0 | \$0 |
| | CENTREBANK | 1 | \$49,000.00 | 0.6% | 0 | \$0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$55,250.00 | 0.68% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$42,400.00 | 0.52% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$72,800.00 | 0.9% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$110,000.00 | 1.35% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,335.97 | 0.72% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,839.84 | 1.36% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| DFCU FINANCIAL | 2 | \$137,430.00 | 1.69% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$74,600.00 | 0.92% | 0 | \$0 |
| EVERGREEN CREDIT UNION | 1 | \$78,800.00 | 0.97% | 0 | \$0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.91% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,150.00 | 0.86% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$76,000.00 | 0.94% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$24,262.40 | 0.3% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$83,300.00 | 1.03% | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$64,500.00 | 0.79% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.92% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$79,500.00 | 0.98% | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.94% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$83,000.00 | 1.02% | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$118,647.36 | 1.46% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$65,416.60 | 0.81% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$141,000.00 | 1.74% | 0 | \$0 |
| GMFS LLC | 2 | \$120,000.00 | 1.48% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$84,000.00 | 1.03% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.35% | 0 | \$0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,530.00 | 1.03% | 0 | \$0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$63,200.00 | 0.78% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.49% | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$81,773.27 | 1.01% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$72,100.00 | 0.89% | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$70,010.70 | 0.86% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.86% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,895.74 | 0.68% | 0 | \$0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$30,300.00 | 0.37% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$44,127.65 | 0.54% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$37,893.45 | 0.47% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.69% | 0 | \$0 |
| MORRIS BUILDING & LOAN | 1 | \$80,000.00 | 0.99% | 0 | \$0 |
| NATIONSTARMORTGAGE | 1 | \$82,055.64 | 1.01% | 0 | \$0 |
| NCB, FSB | 1 | \$28,720.00 | 0.35% | 0 | \$0 |
| NEW ERA BANK | 1 | \$68,000.00 | 0.84% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.99% | 0 | \$0 |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$78,000.00 | 0.96% | 0 | \$0 |
| NODAWAY VALLEY BANK | 1 | \$46,200.00 | 0.57% | 0 | \$0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$83,764.47 | 1.03% | 0 | \$0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,000.00 | 0.55% | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$165,575.00 | 2.04% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|------------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.03% | 0 | \$0 |
| | PARK CITY CREDIT UNION | 1 | \$61,750.00 | 0.76% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$61,000.00 | 0.75% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.67% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$70,000.00 | 0.86% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.74% | 0 | \$0 |
| | PSECU | 1 | \$74,093.64 | 0.91% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$68,800.00 | 0.85% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$215,876.12 | 2.66% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$78,400.00 | 0.97% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$75,635.00 | 0.93% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$138,000.00 | 1.7% | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$59,831.77 | 0.74% | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$238,783.78 | 2.94% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$62,027.48 | 0.76% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$198,591.00 | 2.45% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$72,400.00 | 0.89% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$78,065.20 | 0.96% | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$59,171.61 | 0.73% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$67,800.00 | 0.83% | 0 | \$0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$47,000.00 | 0.58% | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$47,600.00 | 0.59% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,000.00 | 0.82% | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$68,750.00 | 0.85% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$84,263.07 | 1.04% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.79% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$65,000.00 | 0.8% | 0 | \$0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$23,200.00 | 0.29% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$54,000.00 | 0.66% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$516,445.00 | 6.36% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$52,700.00 | 0.65% | 0 | \$0 |
| | Unavailable | 1 | \$56,516.88 | 0.68% | 0 | \$0 |
| Total | | 125 | \$8,121,790.26 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HAS3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,500.00 | 7.49% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$355,922.00 | 23.68% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$344,964.44 | 22.95% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$233,702.79 | 15.55% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$117,662.84 | 7.83% | 0 | \$0 |
| | STAR FINANCIAL BANK | 1 | \$116,156.79 | 7.73% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,484.11 | 7.35% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 7.42% | 0 | \$0 |
| Total | | 13 | \$1,502,892.97 | 100% | 0 | \$0 |
| 31417HAT1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$234,500.00 | 6.7% | 0 | \$0 |
| | ARVEST BANK | 2 | \$524,575.00 | 14.99% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 4.29% | 0 | \$0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$269,193.09 | 7.69% | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$175,000.00 | 5% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 2 | \$513,000.00 | 14.66% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 11.91% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,875.15 | 5.14% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$479,500.00 | 13.7% | 0 | \$0 |
| | HOMeward RESIDENTIAL INC | 1 | \$167,305.01 | 4.78% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$160,000.00 | 4.57% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$230,000.00 | 6.57% | 0 | \$0 |
| Total | | 15 | \$3,499,948.25 | 100% | 0 | \$0 |
| 31417HAU8 | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$110,000.00 | 6.81% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$119,370.00 | 7.39% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$121,852.75 | 7.54% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$115,000.00 | 7.12% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 7.12% | 0 | \$0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 7.06% | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,924.63 | 7.49% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$114,000.00 | 7.06% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$228,000.00 | 14.12% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$235,061.22 | 14.55% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,645.56 | 6.85% | 0 | \$0 |
| | Unavailable | 1 | \$111,320.57 | 6.89% | 0 | \$0 |
| Total | | 14 | \$1,615,174.73 | 100% | 0 | \$0 |
| 31417HAV6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$41,838.01 | 1.44% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,300.00 | 2.08% | 0 | \$0 |
| | BENTON STATE BANK | 1 | \$72,000.00 | 2.48% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$68,000.00 | 2.35% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$168,500.00 | 5.81% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$62,400.00 | 2.15% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$53,900.00 | 1.86% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$48,425.00 | 1.67% | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$41,189.73 | 1.42% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | ESB MORTGAGE COMPANY | 1 | \$63,583.39 | 2.19% | 0 | \$0 |
| | EVERBANK | 2 | \$148,521.37 | 5.12% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$48,471.18 | 1.67% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$54,497.21 | 1.88% | 0 | \$0 |
| | FIRST EDUCATORS CREDIT UNION | 1 | \$39,736.34 | 1.37% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$74,302.52 | 2.56% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$59,591.62 | 2.06% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$45,080.19 | 1.56% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,587.00 | 2.4% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,250.00 | 2.46% | 0 | \$0 |
| | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A | 1 | \$83,677.61 | 2.89% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$75,000.00 | 2.59% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$66,400.00 | 2.29% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$83,880.21 | 2.89% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$35,000.00 | 1.21% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$69,814.46 | 2.41% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$510,084.07 | 17.6% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,500.00 | 2.33% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$84,000.00 | 2.9% | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$137,000.00 | 4.73% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$66,800.00 | 2.3% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$69,814.46 | 2.41% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,931.41 | 2.34% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$39,600.00 | 1.37% | 0 | \$0 |
| | WESTERN NATIONAL BANK, A NATIONAL BANK | 1 | \$76,497.33 | 2.64% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,846.66 | 2.57% | 0 | \$0 |
| Total | | 45 | \$2,899,019.77 | 100% | 0 | \$0 |
| 31417HAW4 | ALPENA ALCONA AREA C. U | 1 | \$82,000.00 | 0.66% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 1.04% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$147,000.00 | 1.18% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 1.31% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$154,150.00 | 1.24% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$258,347.72 | 2.07% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$212,514.67 | 1.7% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$49,794.79 | 0.4% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,130,318.90 | 9.06% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,025.00 | 0.71% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$349,000.00 | 2.8% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$169,700.00 | 1.36% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$99,100.00 | 0.79% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$244,000.00 | 1.96% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$256,500.00 | 2.06% | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$136,000.00 | 1.09% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,603.10 | 2.14% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$131,847.38 | 1.06% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$197,300.00 | 1.58% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$408,630.00 | 3.28% | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$103,700.00 | 0.83% | 0 | \$0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,600.00 | 2.31% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$212,444.04 | 1.7% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$216,700.00 | 1.74% | 0 | \$0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.56% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$171,498.38 | 1.38% | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$29,400.00 | 0.24% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$69,200.00 | 0.55% | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$102,750.00 | 0.82% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.09% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,256.17 | 1.59% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$168,210.00 | 1.35% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$365,595.00 | 2.93% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.8% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 1.72% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,700.00 | 1.72% | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$270,210.67 | 2.17% | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$234,614.00 | 1.88% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$310,850.00 | 2.49% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,700.00 | 0.98% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$171,529.10 | 1.38% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,042,750.00 | 8.36% | 0 | \$0 |
| | POSTAL CREDIT UNION | 1 | \$243,411.57 | 1.95% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$195,000.00 | 1.56% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 4 | \$437,000.00 | 3.5% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$154,000.00 | 1.24% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,082.36 | 0.77% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,300.00 | 0.68% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$550,500.00 | 4.41% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$142,500.00 | 1.14% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$352,600.00 | 2.83% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,500.00 | 1.82% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,700.00 | 1.02% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$196,000.00 | 1.57% | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.71% | 0 | \$0 |
| | Unavailable | 1 | \$86,953.77 | 0.72% | 0 | \$0 |
| Total | | 77 | \$12,469,086.62 | 100% | 0 | \$0 |
| 31417HAX2 | 360 MORTGAGE GROUP, LLC | 2 | \$443,613.00 | 3.13% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,400.00 | 1.31% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$90,950.00 | 0.64% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$314,850.00 | 2.22% | 0 | \$0 |
| | AMERICASH | 1 | \$180,300.00 | 1.27% | 0 | \$0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$169,850.00 | 1.2% | 0 | \$0 |
| | BANCO SANTANDER PR | 2 | \$405,740.26 | 2.86% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$202,170.00 | 1.43% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$810,950.00 | 5.72% | 0 | \$0 |
| | C & F MORTGAGE CORPORATION | 1 | \$100,755.96 | 0.71% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$333,000.00 | 2.35% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,900.00 | 0.83% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$183,000.00 | 1.29% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$150,000.00 | 1.06% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$314,900.00 | 2.22% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,328.64 | 0.78% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,185.24 | 1.01% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$241,000.00 | 1.7% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$341,750.00 | 2.41% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,500.00 | 1.73% | 0 | \$0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$189,565.02 | 1.34% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$156,434.33 | 1.1% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,500.00 | 0.67% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,375.00 | 0.74% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.7% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$194,185.00 | 1.37% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$64,476.00 | 0.45% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$167,950.00 | 1.18% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$142,500.00 | 1.01% | 0 | \$0 |
| | GENCOR MORTGAGE INC | 1 | \$231,350.00 | 1.63% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$134,200.00 | 0.95% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,525.00 | 0.91% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.79% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|-----------|------------|
| | INDEPENDENT BANK | 1 | \$182,000.00 | 1.28% | 0% | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.74% | 0% | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,400.00 | 1.07% | 0% | \$0 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.99% | 0% | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$167,000.00 | 1.18% | 0% | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$295,400.00 | 2.08% | 0% | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$117,700.00 | 0.83% | 0% | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,700.00 | 2.43% | 0% | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$172,150.00 | 1.21% | 0% | \$0 |
| | NUMARK CREDIT UNION | 1 | \$90,200.00 | 0.64% | 0% | \$0 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$205,408.05 | 1.45% | 0% | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,128,100.00 | 7.96% | 0% | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$516,422.00 | 3.64% | 0% | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$169,800.00 | 1.2% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$273,491.71 | 1.93% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$289,800.00 | 2.04% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$331,650.00 | 2.34% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$191,200.00 | 1.35% | 0% | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,400.00 | 0.94% | 0% | \$0 |
| | RIVERLAND CREDIT UNION | 1 | \$262,509.90 | 1.85% | 0% | \$0 |
| | ROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,027.00 | 0.55% | 0% | \$0 |
| | SHORE MORTGAGE | 1 | \$126,500.00 | 0.89% | 0% | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$303,000.00 | 2.14% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,730.00 | 0.85% | 0% | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$60,100.00 | 0.42% | 0% | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$297,259.38 | 2.1% | 0% | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$512,886.72 | 3.62% | 0% | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,963.38 | 1.1% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,999.00 | 0.36% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.78% | 0% | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,500.00 | 0.33% | 0% | \$0 |
| Total | | 86 | \$14,178,500.59 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HAY0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,000.00 | 12.71% | 0% | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 2.8% | 0% | \$0 |
| | CITIBANK,N.A | 2 | \$179,022.38 | 10.03% | 0% | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CONSUMERS CREDIT UNION | 1 | \$64,227.03 | 3.6% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$161,982.36 | 9.07% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 3 | \$571,309.80 | 32% | 0 | \$0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$127,902.23 | 7.16% | 0 | \$0 |
| | HOMeward RESIDENTIAL INC | 2 | \$204,576.54 | 11.46% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 1 | \$66,639.60 | 3.73% | 0 | \$0 |
| | Unavailable | 1 | \$132,676.49 | 7.44% | 0 | \$0 |
| Total | | 14 | \$1,785,336.43 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HAZ7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$461,900.00 | 6.85% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$45,500.00 | 0.68% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,272,165.53 | 18.88% | 0 | \$0 |
| | CAPITAL ONE, N.A | 1 | \$90,292.34 | 1.34% | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$107,076.46 | 1.59% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,290.79 | 4.01% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$233,000.00 | 3.46% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,400.00 | 0.82% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$48,516.00 | 0.72% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 2.06% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 4.33% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$508,076.30 | 7.54% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$82,000.00 | 1.22% | 0 | \$0 |
| | NCB, FSB | 1 | \$156,800.00 | 2.33% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 1 | \$95,400.00 | 1.42% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$146,800.00 | 2.18% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$118,500.00 | 1.76% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$241,650.00 | 3.59% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,500.00 | 2.06% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$377,000.00 | 5.59% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$376,028.23 | 5.58% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$709,523.97 | 10.53% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,500.00 | 1.06% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$268,700.00 | 3.99% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 2.32% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 4.09% | 0 | \$0 |
| Total | | 43 | \$6,738,319.62 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HB29 | 1ST MARINER BANK | 3 | \$696,773.85 | 2.92% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,087,200.00 | 4.56% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,850.00 | 0.39% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,232,727.42 | 5.17% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.49% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$127,595.00 | 0.54% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$234,500.00 | 0.98% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$332,713.00 | 1.4% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$109,769.18 | 0.46% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$299,450.00 | 1.26% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$946,000.00 | 3.97% | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$238,950.00 | 1% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$328,300.00 | 1.38% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,766,428.92 | 7.41% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$360,000.00 | 1.51% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$293,550.00 | 1.23% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,600.00 | 0.51% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$596,849.82 | 2.5% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$274,257.79 | 1.15% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$376,900.00 | 1.58% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$133,100.00 | 0.56% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$569,050.00 | 2.39% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$436,100.00 | 1.83% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$406,150.00 | 1.7% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$129,250.00 | 0.54% | 0 | \$0 |
| | GOTMORTGAGE.COM | 1 | \$180,750.63 | 0.76% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$196,000.00 | 0.82% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 3 | \$550,040.00 | 2.31% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$315,913.79 | 1.33% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$647,500.00 | 2.72% | 0 | \$0 |
| | HANTZ BANK | 1 | \$134,000.00 | 0.56% | 0 | \$0 |
| | HIGHTECH LENDING, INC | 1 | \$143,300.00 | 0.6% | 0 | \$0 |
| | INTEGRA MORTGAGE CORP | 1 | \$95,611.54 | 0.4% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$326,950.00 | 1.37% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 6 | \$1,129,078.00 | 4.74% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$182,750.00 | 0.77% | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$262,407.04 | 1.1% | 0 | \$0 |
| | MONARCH BANK | 1 | \$368,139.03 | 1.54% | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$365,295.00 | 1.53% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$117,800.00 | 0.49% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$291,362.00 | 1.22% | 0 | \$0 |
| | PEOPLES BANK | 3 | \$782,631.49 | 3.28% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,000.00 | 0.41% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$152,200.00 | 0.64% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$382,601.85 | 1.6% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$202,982.35 | 0.85% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$592,292.34 | 2.48% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$1,108,750.00 | 4.65% | 0% | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,750.00 | 0.6% | 0% | \$0 |
| | RESMAC INC | 1 | \$206,500.00 | 0.87% | 0% | \$0 |
| | RESMAC,INC | 1 | \$169,000.00 | 0.71% | 0% | \$0 |
| | RUSHMORE | 1 | \$166,000.00 | 0.7% | 0% | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$603,352.18 | 2.53% | 0% | \$0 |
| | STEARNS LENDING INC | 2 | \$650,800.00 | 2.73% | 0% | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$197,500.00 | 0.83% | 0% | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$218,505.61 | 0.92% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$973,097.13 | 4.08% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,441.39 | 0.79% | 0% | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$392,495.00 | 1.64% | 0% | \$0 |
| Total | | 110 | \$23,838,861.35 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HB37 | 1ST MARINER BANK | 3 | \$303,288.77 | 0.55% | 0% | \$0 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$500,675.00 | 0.91% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,040,930.00 | 3.73% | 0% | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$92,150.00 | 0.17% | 0% | \$0 |
| | ACOPIA, LLC | 1 | \$92,568.00 | 0.17% | 0% | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$89,878.77 | 0.16% | 0% | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.36% | 0% | \$0 |
| | AFFILIATED BANK | 4 | \$380,446.09 | 0.69% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$99,425.00 | 0.18% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$311,955.32 | 0.57% | 0% | \$0 |
| | ALCOVA MORTGAGE LLC | 1 | \$93,376.87 | 0.17% | 0% | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 5 | \$534,788.24 | 0.98% | 0% | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$101,460.02 | 0.19% | 0% | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$93,750.00 | 0.17% | 0% | \$0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$87,884.12 | 0.16% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$606,175.00 | 1.11% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0% | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$89,182.41 | 0.16% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$764,100.00 | 1.4% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,450.00 | 0.51% | 0% | \$0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,254.00 | 0.16% | 0% | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,900.00 | 0.19% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$618,250.00 | 1.13% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$388,380.00 | 0.71% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$189,855.34 | 0.35% | 0% | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$193,300.00 | 0.35% | 0% | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| AURORA FINANCIAL GROUP, INC | 2 | \$176,199.00 | 0.32% | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$93,440.00 | 0.17% | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$102,000.00 | 0.19% | 0 | \$0 |
| BANK OF ENGLAND | 3 | \$292,400.00 | 0.53% | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$86,000.00 | 0.16% | 0 | \$0 |
| BAYLAKE BANK | 1 | \$109,500.00 | 0.2% | 0 | \$0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$96,600.00 | 0.18% | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,400.00 | 0.18% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$180,150.00 | 0.33% | 0 | \$0 |
| CAPITAL CONCEPTS INC | 3 | \$270,653.07 | 0.49% | 0 | \$0 |
| CASHCALL, INC | 14 | \$1,390,300.00 | 2.54% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,750.00 | 0.17% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$790,655.00 | 1.44% | 0 | \$0 |
| CENDERA FUNDING | 1 | \$101,250.00 | 0.18% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0 |
| CENTURY LENDING COMPANY | 7 | \$672,850.00 | 1.23% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$944,343.00 | 1.73% | 0 | \$0 |
| CITIZENS BANK NA | 1 | \$100,564.36 | 0.18% | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$91,200.00 | 0.17% | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$92,000.00 | 0.17% | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$1,508,200.00 | 2.76% | 0 | \$0 |
| COBALT MORTGAGE, INC | 7 | \$654,175.00 | 1.19% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$187,464.98 | 0.34% | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$99,862.23 | 0.18% | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$192,000.00 | 0.35% | 0 | \$0 |
| COMMERCE MORTGAGE | 4 | \$383,750.00 | 0.7% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$88,400.00 | 0.16% | 0 | \$0 |
| CONTINENTAL HOME LOANS INC | 1 | \$100,000.00 | 0.18% | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$97,365.67 | 0.18% | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,300.00 | 0.17% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$172,250.00 | 0.31% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,250.00 | 0.36% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$194,710.27 | 0.36% | 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$106,852.58 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$104,975.00 | 0.19% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,076.00 | 0.36% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$302,605.00 | 0.55% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$304,000.00 | 0.56% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$94,000.00 | 0.17% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$513,457.00 | 0.94% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$85,387.20 | 0.16% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$205,200.00 | 0.37% | 0 | \$0 |
| FARMERS SAVINGS BANK | 1 | \$105,200.00 | 0.19% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0 |
| FIDELITY BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$93,568.71 | 0.17% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$104,696.00 | 0.19% | 0 | \$0 |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$87,200.00 | 0.16% | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,275.69 | 0.17% | 0 | \$0 |
| FIRST BANK | 1 | \$93,840.00 | 0.17% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$93,750.00 | 0.17% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$557,900.00 | 1.02% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$303,750.00 | 0.55% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$195,239.12 | 0.36% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,000.00 | 0.19% | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$99,868.31 | 0.18% | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$98,250.00 | 0.18% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$86,700.00 | 0.16% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$95,867.96 | 0.18% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$87,066.28 | 0.16% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$185,500.00 | 0.34% | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$293,669.48 | 0.54% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$200,475.00 | 0.37% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$396,300.00 | 0.72% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$108,640.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.19% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$196,900.00 | 0.36% | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$399,094.81 | 0.73% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$291,061.81 | 0.53% | 0 | \$0 |
| FLORIDA PARISHES BANK | 1 | \$99,862.23 | 0.18% | 0 | \$0 |
| FNB BANK, N.A | 1 | \$99,465.00 | 0.18% | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$102,505.00 | 0.19% | 0 | \$0 |
| FREMONT BANK | 2 | \$204,861.22 | 0.37% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$92,053.00 | 0.17% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$98,863.60 | 0.18% | 0 | \$0 |
| GMFS LLC | 1 | \$105,000.00 | 0.19% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.19% | 0 | \$0 |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$188,200.00 | 0.34% | 0 | \$0 |
| GRAND BANK N | 1 | \$100,000.00 | 0.18% | 0 | \$0 |
| GRAND BANK NA | 2 | \$197,000.00 | 0.36% | 0 | \$0 |
| GREAT SOUTHERN BANK | 4 | \$382,250.00 | 0.7% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$108,000.00 | 0.2% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$178,800.00 | 0.33% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$99,750.00 | 0.18% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$105,300.00 | 0.19% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,477.05 | 0.16% | 0 | \$0 |
| HARBOR NATIONAL BANK | 3 | \$293,000.00 | 0.54% | 0 | \$0 |
| HERITAGE BANK | 1 | \$104,855.34 | 0.19% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$93,600.00 | 0.17% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$200,200.00 | 0.37% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$99,450.00 | 0.18% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$102,500.00 | 0.19% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$87,000.00 | 0.16% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$192,300.00 | 0.35% | 0 | \$0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$98,670.30 | 0.18% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$274,894.10 | 0.5% | 0 | \$0 |
| IMORTGAGE.COM, INC | 4 | \$381,748.00 | 0.7% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$87,300.00 | 0.16% | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,871.88 | 0.17% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$102,250.00 | 0.19% | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$298,790.00 | 0.55% | 0 | \$0 |
| LAKE AREA MORTGAGE | 1 | \$104,000.00 | 0.19% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$89,200.00 | 0.16% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$486,000.00 | 0.89% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$90,420.00 | 0.17% | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 2 | \$191,236.16 | 0.35% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$96,772.40 | 0.18% | 0 | \$0 |
| LIBERTY BANK & TRUST | 1 | \$87,000.00 | 0.16% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$181,500.00 | 0.33% | 0 | \$0 |
| MAVERICK FUNDING CORP | 2 | \$209,450.00 | 0.38% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$215,600.00 | 0.39% | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$85,875.00 | 0.16% | 0 | \$0 |
| METRO BANK | 1 | \$109,600.00 | 0.2% | 0 | \$0 |
| | 1 | \$90,300.00 | 0.16% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | | | | | |
| MICHIGAN MUTUAL INC | 1 | \$107,669.00 | 0.2% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$95,733.11 | 0.17% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$107,185.00 | 0.2% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 2 | \$215,850.00 | 0.39% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,060.58 | 0.18% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$487,720.00 | 0.89% | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$85,125.00 | 0.16% | 0 | \$0 |
| MOUNT VERNON BANK | 1 | \$99,120.00 | 0.18% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$182,750.00 | 0.33% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$93,500.00 | 0.17% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$108,000.00 | 0.2% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$306,893.07 | 0.56% | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.18% | 0 | \$0 |
| NCB, FSB | 4 | \$394,300.00 | 0.72% | 0 | \$0 |
| NETWORK FUNDING, L.P | 3 | \$289,901.73 | 0.53% | 0 | \$0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,882.80 | 0.16% | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$101,600.00 | 0.19% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$109,250.00 | 0.2% | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$196,725.00 | 0.36% | 0 | \$0 |
| ONE NEVADA CREDIT UNION | 1 | \$107,900.00 | 0.2% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$88,800.00 | 0.16% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,145.21 | 0.17% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$408,300.00 | 0.75% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,000.00 | 0.16% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$512,500.00 | 0.94% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$188,500.00 | 0.34% | 0 | \$0 |
| PEOPLES BANK | 1 | \$101,516.14 | 0.19% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.2% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$106,400.00 | 0.19% | 0 | \$0 |
| PLAZA HOME MORTGAGE INC | 1 | \$90,000.00 | 0.16% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$183,000.00 | 0.33% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 2 | \$193,125.00 | 0.35% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$99,850.00 | 0.18% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,600.00 | 0.18% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES LLC | 5 | \$482,545.25 | 0.88% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$213,156.00 | 0.39% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$99,000.00 | 0.18% | 0 | \$0 |
| | PYRAMAX BANK | 1 | \$102,400.00 | 0.19% | 0 | \$0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$101,650.00 | 0.19% | 0 | \$0 |
| | R P FUNDING, INC | 3 | \$274,550.00 | 0.5% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$85,000.00 | 0.16% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 22 | \$2,141,836.58 | 3.91% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$408,350.00 | 0.75% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$97,371.60 | 0.18% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$97,800.00 | 0.18% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,250.00 | 0.16% | 0 | \$0 |
| | RUSHMORE | 2 | \$189,750.00 | 0.35% | 0 | \$0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$103,712.92 | 0.19% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$186,800.00 | 0.34% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$88,200.00 | 0.16% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$479,341.24 | 0.88% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$385,084.00 | 0.7% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$774,150.00 | 1.41% | 0 | \$0 |
| | SHORE MORTGAGE | 7 | \$662,907.04 | 1.21% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$288,039.00 | 0.53% | 0 | \$0 |
| | SOLVAYBANK | 1 | \$94,372.98 | 0.17% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$93,840.00 | 0.17% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$207,375.00 | 0.38% | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0 |
| | STEARNS LENDING INC | 14 | \$1,409,916.28 | 2.58% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$394,994.77 | 0.72% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,500.00 | 0.17% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$91,400.00 | 0.17% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$90,000.00 | 0.16% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$97,760.00 | 0.18% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$105,000.00 | 0.19% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$107,750.00 | 0.2% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$561,100.00 | 1.02% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$90,151.25 | 0.16% | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$185,500.00 | 0.34% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$108,750.00 | 0.2% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,700.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | TOWN & COUNTRY BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,308.00 | 0.17% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,800.00 | 0.18% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$286,480.00 | 0.52% | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$182,000.00 | 0.33% | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,500.00 | 0.16% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,416,702.05 | 2.59% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$89,240.00 | 0.16% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$87,300.00 | 0.16% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,100.00 | 0.36% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$193,581.27 | 0.35% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$305,750.00 | 0.56% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$108,112.60 | 0.2% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$89,250.00 | 0.16% | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$94,000.00 | 0.17% | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$91,105.00 | 0.17% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$104,705.00 | 0.19% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$409,550.00 | 0.75% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$91,150.00 | 0.17% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$182,250.00 | 0.33% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,250.00 | 0.18% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$104,874.00 | 0.19% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,000.00 | 0.19% | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$85,517.00 | 0.16% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,800.00 | 0.18% | 0 | \$0 |
| | Unavailable | 2 | \$186,813.49 | 0.35% | 0 | \$0 |
| Total | | 562 | \$54,742,785.72 | 100% | 0 | \$0 |
| 31417HB45 | 1ST MARYLAND MORTGAGE CORP | 1 | \$112,500.00 | 0.3% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,863,883.43 | 4.91% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.3% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$234,695.62 | 0.62% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$115,000.00 | 0.3% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$121,785.73 | 0.32% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,600.00 | 0.31% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$114,750.00 | 0.3% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$113,382.38 | 0.3% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$243,600.00 | 0.64% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,000.00 | 0.63% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,285.00 | 0.29% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,415.99 | 0.33% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,644.59 | 0.3% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$116,200.00 | 0.31% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$122,300.00 | 0.32% | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$351,250.00 | 0.93% | 0 | \$0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$118,499.65 | 0.31% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$117,000.00 | 0.31% | 0 | \$0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$122,240.00 | 0.32% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,500.00 | 0.93% | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$112,800.96 | 0.3% | 0 | \$0 |
| | CAPITAL CONCEPTS INC | 1 | \$123,200.00 | 0.32% | 0 | \$0 |
| | CASHCALL, INC | 7 | \$819,300.00 | 2.16% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$359,132.00 | 0.95% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$239,864.00 | 0.63% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$234,300.00 | 0.62% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,040,138.00 | 2.74% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 5 | \$578,450.00 | 1.53% | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$109,851.83 | 0.29% | 0 | \$0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$111,520.00 | 0.29% | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$112,500.00 | 0.3% | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$121,250.00 | 0.32% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$123,200.00 | 0.32% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$347,300.00 | 0.92% | 0 | \$0 |
| | CROSSLINE CAPITAL, INC | 1 | \$122,500.00 | 0.32% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,845.70 | 0.29% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$119,310.00 | 0.31% | 0 | \$0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.31% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$232,470.00 | 0.61% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$342,263.00 | 0.9% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,050.00 | 0.33% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.3% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$235,750.00 | 0.62% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,825.65 | 0.32% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$349,904.00 | 0.92% | 0 | \$0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$120,800.00 | 0.32% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$244,000.00 | 0.64% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,720.27 | 0.3% | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$122,250.00 | 0.32% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.32% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$357,050.00 | 0.94% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,600.00 | 0.29% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.32% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$231,600.00 | 0.61% | 0 | \$0 |
| FIRSTMBANK PR DBA FIRSTBANK FLORIDA | 1 | \$114,242.39 | 0.3% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$123,190.00 | 0.32% | 0 | \$0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$115,351.33 | 0.3% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$109,553.84 | 0.29% | 0 | \$0 |
| FREMONT BANK | 6 | \$713,000.00 | 1.88% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$115,000.00 | 0.3% | 0 | \$0 |
| GMFS LLC | 1 | \$114,400.00 | 0.3% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,250.00 | 0.31% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 1 | \$110,239.00 | 0.29% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$112,000.00 | 0.3% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$458,100.00 | 1.21% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$230,875.00 | 0.61% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$112,520.00 | 0.3% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,921.72 | 0.31% | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$121,600.00 | 0.32% | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$118,575.00 | 0.31% | 0 | \$0 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA | 1 | \$112,000.00 | 0.3% | 0 | \$0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$124,000.00 | 0.33% | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,900.00 | 0.33% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$235,720.00 | 0.62% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$110,700.00 | 0.29% | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$118,815.00 | 0.31% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.32% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,944.21 | 0.64% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNTION | 1 | \$109,947.91 | 0.29% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$114,981.30 | 0.3% | 0 | \$0 |
| IMORTGAGE.COM, INC | 4 | \$483,927.82 | 1.28% | 0 | \$0 |
| INFINITE MORTGAGE SERVICES | 1 | \$121,043.40 | 0.32% | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 6 | \$718,036.96 | 1.89% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$230,189.74 | 0.61% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$232,500.00 | 0.61% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$109,707.15 | 0.29% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$117,900.00 | 0.31% | 0 | \$0 |
| | LHM FINANCIAL CORP | 1 | \$116,250.00 | 0.31% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,600.00 | 0.3% | 0 | \$0 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$114,591.90 | 0.3% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$119,500.00 | 0.32% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,500.00 | 0.62% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 2 | \$236,008.47 | 0.62% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$115,840.18 | 0.31% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$363,000.00 | 0.96% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$123,200.00 | 0.32% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$116,200.00 | 0.31% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 2 | \$223,550.00 | 0.59% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,250.00 | 0.29% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 4 | \$474,072.00 | 1.25% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$607,000.00 | 1.6% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,089.84 | 0.31% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.3% | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,050.00 | 0.3% | 0 | \$0 |
| | NCB, FSB | 1 | \$114,000.00 | 0.3% | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$123,579.50 | 0.33% | 0 | \$0 |
| | NFM, INC | 1 | \$119,838.36 | 0.32% | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$112,595.00 | 0.3% | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,750.00 | 0.33% | 0 | \$0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$114,689.62 | 0.3% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 3 | \$351,780.00 | 0.93% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.3% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$123,700.00 | 0.33% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$117,600.00 | 0.31% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.29% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$225,000.00 | 0.59% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$349,400.00 | 0.92% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$123,525.00 | 0.33% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$358,520.00 | 0.95% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.32% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$116,625.00 | 0.31% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$226,692.00 | 0.6% | 0 | \$0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,174,347.46 | 3.1% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$352,500.00 | 0.93% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,834.67 | 0.32% | 0 | \$0 |
| | RESMAC INC | 2 | \$237,080.00 | 0.63% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$119,760.00 | 0.32% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0 |
| | ROUNDBANK | 1 | \$110,000.00 | 0.29% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$118,400.00 | 0.31% | 0 | \$0 |
| | RUSHMORE | 2 | \$238,735.00 | 0.63% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$111,000.00 | 0.29% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$110,600.00 | 0.29% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$120,800.00 | 0.32% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$239,750.00 | 0.63% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$812,645.00 | 2.14% | 0 | \$0 |
| | SFMC, LP | 2 | \$231,250.00 | 0.61% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$116,450.00 | 0.31% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$343,300.00 | 0.91% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$112,800.00 | 0.3% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,600.00 | 0.32% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$109,851.83 | 0.29% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.31% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$121,732.06 | 0.32% | 0 | \$0 |
| | STEARNS LENDING INC | 7 | \$809,028.36 | 2.13% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$240,832.60 | 0.63% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,600.00 | 0.33% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$123,750.00 | 0.33% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$114,400.00 | 0.3% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 3 | \$348,320.00 | 0.92% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$113,100.00 | 0.3% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$112,000.00 | 0.3% | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$115,920.00 | 0.31% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$119,000.00 | 0.31% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,400.00 | 0.32% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$228,500.00 | 0.6% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$115,686.92 | 0.31% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$936,554.84 | 2.47% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$114,500.00 | 0.3% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$124,900.00 | 0.33% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,600.00 | 0.3% | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$114,848.56 | 0.3% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$242,089.01 | 0.64% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$120,114.28 | 0.32% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$343,795.00 | 0.91% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$227,486.16 | 0.6% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$115,500.00 | 0.3% | 0 | \$0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$109,942.08 | 0.29% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$231,280.00 | 0.61% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$110,254.62 | 0.29% | 0 | \$0 |
| | YOUR COMMUNITY BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0 |
| Total | | 324 | \$37,930,078.30 | 100% | 0 | \$0 |
| 31417HB52 | 360 MORTGAGE GROUP, LLC | 2 | \$270,800.00 | 0.43% | 0 | \$0 |
| | 3RD FED BANK | 1 | \$137,600.00 | 0.22% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,209,794.24 | 3.49% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$132,448.33 | 0.21% | 0 | \$0 |
| | ALASKA PACIFIC BANK | 1 | \$125,400.00 | 0.2% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,324.34 | 0.2% | 0 | \$0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$137,750.00 | 0.22% | 0 | \$0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$127,500.00 | 0.2% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$128,800.00 | 0.2% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,750.00 | 0.4% | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$267,000.00 | 0.42% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,871.63 | 0.2% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$274,200.00 | 0.43% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.2% | 0 | \$0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$145,299.54 | 0.23% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 3 | \$409,250.00 | 0.65% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,100.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$530,368.00 | 0.84% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,040.00 | 0.22% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,300.00 | 0.43% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.23% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$126,400.00 | 0.2% | 0 | \$0 |
| | BANCFIRST | 1 | \$147,796.10 | 0.23% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$134,252.07 | 0.21% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$143,000.00 | 0.23% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$149,250.00 | 0.24% | 0 | \$0 |
| | BAYLAKE BANK | 1 | \$142,500.00 | 0.22% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| | BONDORP REALTY SERVICES, INC CORR | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| | BRAND MORTGAGEGROUP,LC | 1 | \$138,400.00 | 0.22% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$571,350.00 | 0.9% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$148,500.00 | 0.23% | 0 | \$0 |
| | CASHCALL, INC | 14 | \$1,890,318.15 | 2.98% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$807,168.00 | 1.27% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$141,523.00 | 0.22% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$148,000.00 | 0.23% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$1,764,966.00 | 2.78% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$260,000.00 | 0.41% | 0 | \$0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,333,587.00 | 2.1% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 9 | \$1,223,085.00 | 1.93% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$548,258.26 | 0.86% | 0 | \$0 |
| | COMMERCE MORTGAGE | 4 | \$544,942.00 | 0.86% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,000.00 | 0.22% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$278,893.89 | 0.44% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$141,135.00 | 0.22% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$260,425.00 | 0.41% | 0 | \$0 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$149,490.50 | 0.24% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.23% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$149,600.00 | 0.24% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$136,500.01 | 0.22% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,697.09 | 0.21% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| DIRECTORS MORTGAGE, INC | 1 | \$139,500.00 | 0.22% | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$137,600.00 | 0.22% | 0 | \$0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.22% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$128,080.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$141,600.00 | 0.22% | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,650.00 | 0.23% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$146,625.00 | 0.23% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$139,920.00 | 0.22% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,400.00 | 0.21% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,898.37 | 0.2% | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$276,550.00 | 0.44% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$401,700.00 | 0.63% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$272,473.00 | 0.43% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$128,040.00 | 0.2% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,600.00 | 0.2% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$130,020.00 | 0.21% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$140,559.00 | 0.22% | 0 | \$0 |
| FIDELITY BANK | 1 | \$144,480.00 | 0.23% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$560,511.00 | 0.88% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$127,500.00 | 0.2% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,325.00 | 0.84% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$409,920.00 | 0.65% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$276,149.73 | 0.44% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,227.79 | 0.42% | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$143,700.00 | 0.23% | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$288,310.00 | 0.45% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$113,114.13 | 0.18% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$287,274.00 | 0.45% | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$277,257.00 | 0.44% | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$128,473.07 | 0.2% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.22% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$415,000.00 | 0.65% | 0 | \$0 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$134,811.48 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,650.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$137,600.00 | 0.22% | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$130,150.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.22% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,099.00 | 0.23% | 0 | \$0 |
| FIRSTBANK | 1 | \$144,500.00 | 0.23% | 0 | \$0 |
| FIRSTLINE MORTGAGE INC | 1 | \$140,000.00 | 0.22% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$413,750.00 | 0.65% | 0 | \$0 |
| FLORIDA PARISHES BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0 |
| FNB BANK, N.A | 1 | \$148,000.00 | 0.23% | 0 | \$0 |
| FREMONT BANK | 6 | \$809,367.00 | 1.28% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$278,875.00 | 0.44% | 0 | \$0 |
| GMFS LLC | 1 | \$142,960.00 | 0.23% | 0 | \$0 |
| GRAND BANK NA | 1 | \$127,200.00 | 0.2% | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$263,200.00 | 0.42% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$147,920.00 | 0.23% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$419,569.00 | 0.66% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,770.88 | 0.21% | 0 | \$0 |
| HAMILTON GROUP FUNDING INC | 1 | \$134,822.22 | 0.21% | 0 | \$0 |
| HARPETH MORTGAGE, LLC | 1 | \$136,800.00 | 0.22% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$131,250.00 | 0.21% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$136,750.00 | 0.22% | 0 | \$0 |
| HONOR BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$256,600.00 | 0.4% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.21% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$843,527.25 | 1.33% | 0 | \$0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$130,761.88 | 0.21% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$275,595.22 | 0.43% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,500.00 | 0.2% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.21% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.22% | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.21% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$131,100.00 | 0.21% | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 7 | \$953,787.00 | 1.5% | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$130,275.00 | 0.21% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$555,750.00 | 0.88% | 0 | \$0 |
| LEADERONE FINANCIAL CORPOARTION | 1 | \$140,000.00 | 0.22% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$271,194.00 | 0.43% | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.24% | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 2 | \$265,796.01 | 0.42% | 0 | \$0 |
| LIBERTY BANK | 1 | \$143,306.71 | 0.23% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| LINCOLN SAVINGS BANK | 1 | \$148,295.41 | 0.23% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| MAVERICK FUNDING CORP | 3 | \$417,003.26 | 0.66% | 0 | \$0 |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$125,834.08 | 0.2% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 6 | \$817,420.00 | 1.29% | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$250,000.00 | 0.39% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$144,305.00 | 0.23% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$299,497.69 | 0.47% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$135,000.00 | 0.21% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$147,250.00 | 0.23% | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 3 | \$428,715.04 | 0.68% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$131,500.00 | 0.21% | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$136,500.00 | 0.22% | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,754.42 | 0.2% | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$133,618.96 | 0.21% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,308.05 | 0.22% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$146,750.00 | 0.23% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$141,000.00 | 0.22% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$139,000.00 | 0.22% | 0 | \$0 |
| NCB, FSB | 3 | \$395,500.00 | 0.62% | 0 | \$0 |
| NETWORK FUNDING, L.P | 3 | \$416,190.00 | 0.66% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$134,000.00 | 0.21% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$135,200.00 | 0.21% | 0 | \$0 |
| ONE NEVADA CREDIT UNION | 1 | \$145,248.00 | 0.23% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$129,500.00 | 0.2% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.22% | 0 | \$0 |
| PALZA HOME MORTGAGE INC | 1 | \$139,000.00 | 0.22% | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$143,463.00 | 0.23% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 8 | \$1,064,100.00 | 1.68% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$386,500.00 | 0.61% | 0 | \$0 |
| PARK BANK | 1 | \$144,800.00 | 0.23% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$130,000.00 | 0.21% | 0 | \$0 |
| PEOPLES BANK | 1 | \$141,404.91 | 0.22% | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$148,800.00 | 0.23% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$274,807.11 | 0.43% | 0 | \$0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.23% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$138,750.00 | 0.22% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$149,200.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$582,400.00 | 0.92% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,019.94 | 0.23% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$125,800.00 | 0.2% | 0 | \$0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$138,000.00 | 0.22% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$131,920.00 | 0.21% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,338,088.00 | 2.11% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$794,200.00 | 1.25% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$281,700.00 | 0.44% | 0 | \$0 |
| | RELIANCE BANK | 1 | \$146,000.00 | 0.23% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$142,643.00 | 0.22% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$264,900.00 | 0.42% | 0 | \$0 |
| | RH FUNDING CO | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,500.00 | 0.24% | 0 | \$0 |
| | ROCKVILLE BANK | 1 | \$133,000.00 | 0.21% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 2 | \$254,400.00 | 0.4% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| | RUSHMORE | 3 | \$401,460.00 | 0.63% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.22% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$670,750.00 | 1.06% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$135,150.00 | 0.21% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$410,900.00 | 0.65% | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,200.00 | 0.2% | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$136,000.00 | 0.21% | 0 | \$0 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$128,622.55 | 0.2% | 0 | \$0 |
| | SOVERIEGN | 1 | \$148,000.00 | 0.23% | 0 | \$0 |
| | STEARNS LENDING INC | 12 | \$1,666,895.00 | 2.63% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$256,252.32 | 0.4% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.21% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$275,000.00 | 0.43% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$288,800.00 | 0.46% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$141,201.56 | 0.22% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,800.00 | 0.23% | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$134,100.00 | 0.21% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 2 | \$262,000.00 | 0.41% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | THE MORTGAGE SOURCE, INC | 2 | \$270,900.00 | 0.43% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$263,400.00 | 0.42% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$279,750.00 | 0.44% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$147,155.00 | 0.23% | 0 | \$0 |
| | TOWN AND COUNTRY BANK | 1 | \$133,000.00 | 0.21% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$127,223.00 | 0.2% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$412,346.25 | 0.65% | 0 | \$0 |
| | UNCLE CREDIT UNION | 1 | \$124,831.62 | 0.2% | 0 | \$0 |
| | UNION MORTGAGE COMPANY | 1 | \$139,265.51 | 0.22% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$133,095.00 | 0.21% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$142,802.99 | 0.23% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,273,400.00 | 2.01% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$269,000.00 | 0.42% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$286,233.00 | 0.45% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$285,271.87 | 0.45% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,299.53 | 0.23% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,956.00 | 0.2% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$265,200.00 | 0.42% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$410,232.87 | 0.65% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 3 | \$401,900.00 | 0.63% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$264,808.00 | 0.42% | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$128,600.00 | 0.2% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$141,690.00 | 0.22% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$286,500.00 | 0.45% | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$270,027.47 | 0.43% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$126,000.00 | 0.2% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$125,227.24 | 0.2% | 0 | \$0 |
| | Unavailable | 1 | \$144,521.81 | 0.21% | 0 | \$0 |
| Total | | 464 | \$63,404,387.46 | 100% | 0 | \$0 |
| 31417HB60 | 360 MORTGAGE GROUP, LLC | 1 | \$155,400.00 | 0.54% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$464,575.00 | 1.6% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ALIAN BANK | 1 | \$162,429.24 | 0.56% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$172,550.00 | 0.59% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,500.00 | 0.57% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$166,873.73 | 0.57% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,900.00 | 0.57% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$156,000.00 | 0.54% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.52% | 0 | \$0 |
| | BANCFIRST | 1 | \$150,100.00 | 0.52% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$162,000.00 | 0.56% | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$156,400.00 | 0.54% | 0 | \$0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$324,731.08 | 1.12% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 1 | \$168,500.00 | 0.58% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.57% | 0 | \$0 |
| | CASHCALL, INC | 12 | \$1,914,776.81 | 6.6% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,700.00 | 0.55% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$168,150.00 | 0.58% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$636,059.00 | 2.19% | 0 | \$0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$154,230.00 | 0.53% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.59% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$319,500.00 | 1.1% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,582.60 | 0.54% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,155.00 | 0.57% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,657.00 | 0.55% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$152,150.00 | 0.52% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$158,400.00 | 0.55% | 0 | \$0 |
| | EQUITY LOANS, LLC | 1 | \$165,300.00 | 0.57% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$327,645.00 | 1.13% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$157,500.00 | 0.54% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,975.00 | 0.54% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.54% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$159,514.64 | 0.55% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$174,600.00 | 0.6% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$150,100.00 | 0.52% | 0 | \$0 |
| | FARMERS EXCHANGE BANK | 1 | \$166,640.00 | 0.57% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$158,000.00 | 0.54% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$324,100.00 | 1.12% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,900.00 | 0.57% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$455,100.00 | 1.57% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$160,600.00 | 0.55% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$152,235.00 | 0.52% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$148,625.79 | 0.51% | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$149,580.82 | 0.52% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$156,709.35 | 0.54% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$164,500.00 | 0.57% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,040.00 | 0.52% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,100.00 | 0.52% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$165,000.00 | 0.57% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,218.00 | 0.54% | 0 | \$0 |
| GEO CORP INC | 3 | \$461,525.00 | 1.59% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$162,975.15 | 0.56% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.53% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$163,200.00 | 0.56% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,265.59 | 0.6% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$153,260.00 | 0.53% | 0 | \$0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$151,790.58 | 0.52% | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$159,250.00 | 0.55% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$160,000.00 | 0.55% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$150,350.00 | 0.52% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$166,584.32 | 0.57% | 0 | \$0 |
| ICON CREDIT UNION | 2 | \$341,936.82 | 1.18% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,580.00 | 0.57% | 0 | \$0 |
| IMORTGAGE.COM, INC | 2 | \$322,019.30 | 1.11% | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,637,263.00 | 5.64% | 0 | \$0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.55% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.59% | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$151,746.15 | 0.52% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,400.00 | 0.58% | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.56% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$154,500.00 | 0.53% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.55% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$160,000.00 | 0.55% | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$156,668.72 | 0.54% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,000.00 | 0.56% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$153,000.00 | 0.53% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$161,405.00 | 0.56% | 0 | \$0 |
| NCB, FSB | 1 | \$150,000.00 | 0.52% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$166,250.00 | 0.57% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.6% | 0 | \$0 |
| O A MORTGAGE SERVICES | 1 | \$157,200.00 | 0.54% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ON Q FINANCIAL, INC | 1 | \$156,795.00 | 0.54% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$307,325.00 | 1.06% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.52% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$173,600.00 | 0.6% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$169,429.59 | 0.58% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$150,300.00 | 0.52% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$161,000.00 | 0.55% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$169,750.00 | 0.58% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,815.72 | 0.58% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$331,276.12 | 1.14% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,128.68 | 0.57% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$332,050.00 | 1.14% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$156,400.00 | 0.54% | 0 | \$0 |
| | REMAC, INC | 1 | \$168,600.00 | 0.58% | 0 | \$0 |
| | RENASANT BANK | 1 | \$164,900.00 | 0.57% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$159,998.00 | 0.55% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$309,243.24 | 1.07% | 0 | \$0 |
| | RESMAC INC | 1 | \$156,000.00 | 0.54% | 0 | \$0 |
| | RESMAC, INC | 1 | \$162,400.00 | 0.56% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$160,050.00 | 0.55% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$470,430.19 | 1.62% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,052.00 | 0.53% | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.55% | 0 | \$0 |
| | SOLVAY BANK | 1 | \$158,214.53 | 0.54% | 0 | \$0 |
| | SPOKANE CITY CREDIT UNION | 1 | \$173,760.27 | 0.6% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.52% | 0 | \$0 |
| | STEARNS LENDING INC | 5 | \$812,550.00 | 2.8% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$487,774.57 | 1.68% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,447.03 | 0.53% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.55% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$151,280.00 | 0.52% | 0 | \$0 |
| | THE MONEY SOURCE INC., DBA HMAC FUNDING | 1 | \$165,000.00 | 0.57% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,579.84 | 0.55% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,786,180.75 | 6.15% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$150,350.00 | 0.52% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$500,975.00 | 1.73% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.52% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.55% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$171,200.00 | 0.59% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,103.00 | 0.53% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,950.00 | 0.54% | 0 | \$0 |
| Total | | 181 | \$29,032,981.22 | 100% | 0 | \$0 |
| 31417HB78 | 1ST BANK NA | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | 1ST MARINER BANK | 1 | \$235,475.13 | 0.17% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$6,527,902.01 | 4.6% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$329,000.00 | 0.23% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$566,400.00 | 0.4% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,493,614.75 | 1.05% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$496,549.87 | 0.35% | 0 | \$0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$681,500.00 | 0.48% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$309,572.90 | 0.22% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$175,275.00 | 0.12% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$199,231.27 | 0.14% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$608,000.00 | 0.43% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,137,555.00 | 0.8% | 0 | \$0 |
| | AMERICASH | 1 | \$153,760.00 | 0.11% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,750.00 | 0.32% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$326,994.88 | 0.23% | 0 | \$0 |
| | ARK MORTGAGE INC | 1 | \$403,000.00 | 0.28% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,231,327.00 | 1.57% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,160,910.00 | 0.82% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$199,500.00 | 0.14% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$353,480.00 | 0.25% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.26% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$159,200.00 | 0.11% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$170,600.00 | 0.12% | 0 | \$0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$340,500.00 | 0.24% | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$642,400.00 | 0.45% | 0 | \$0 |
| | BANK OF MILTON | 1 | \$380,000.00 | 0.27% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,168,100.00 | 0.82% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$729,900.00 | 0.51% | 0 | \$0 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$310,500.00 | 0.22% | 0 | \$0 |
| | CAPSTONE DIRECT, INC | 1 | \$259,641.79 | 0.18% | 0 | \$0 |
| | CAPTHE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,400.00 | 0.18% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$233,000.00 | 0.16% | 0 | \$0 |
| | CASHCALL, INC | 17 | \$4,537,400.00 | 3.2% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$602,327.00 | 0.42% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$247,500.00 | 0.17% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,809,675.00 | 1.28% | 0 | \$0 |
| | CITIZENS BANK | 2 | \$485,189.40 | 0.34% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,964,200.00 | 2.09% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 8 | \$2,433,650.00 | 1.72% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$778,725.63 | 0.55% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$182,448.29 | 0.13% | 0 | \$0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$735,000.00 | 0.52% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,573,220.00 | 1.11% | 0 | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$204,700.00 | 0.14% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$647,988.73 | 0.46% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$268,650.00 | 0.19% | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$450,550.00 | 0.32% | 0 | \$0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.24% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 3 | \$726,700.00 | 0.51% | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$985,160.00 | 0.69% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$519,400.00 | 0.37% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$298,800.00 | 0.21% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,351,464.00 | 0.95% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$699,631.00 | 0.49% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,500.00 | 0.15% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 7 | \$1,782,800.00 | 1.26% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$904,844.00 | 0.64% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$471,849.02 | 0.33% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$336,785.36 | 0.24% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$363,500.00 | 0.26% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,332,720.00 | 1.65% | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$245,000.00 | 0.17% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,500.00 | 0.11% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$261,165.00 | 0.18% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$413,200.00 | 0.29% | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$925,860.00 | 0.65% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,102.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,347,851.00 | 0.95% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,133,600.00 | 0.8% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$329,200.00 | 0.23% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 4 | \$946,340.00 | 0.67% | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$226,174.96 | 0.16% | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 2 | \$532,100.00 | 0.38% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$743,949.00 | 0.52% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$206,134.32 | 0.15% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$284,750.00 | 0.2% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$352,046.24 | 0.25% | 0 | \$0 |
| FREMONT BANK | 2 | \$757,000.00 | 0.53% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$322,000.00 | 0.23% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$211,449.00 | 0.15% | 0 | \$0 |
| GENCOR MORTGAGE, INC | 1 | \$170,538.48 | 0.12% | 0 | \$0 |
| GEO CORP INC | 1 | \$273,000.00 | 0.19% | 0 | \$0 |
| GFI MORTGAGE BANKERS, INC | 3 | \$1,013,200.00 | 0.71% | 0 | \$0 |
| GMFS LLC | 2 | \$441,999.00 | 0.31% | 0 | \$0 |
| GRAND BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$303,000.00 | 0.21% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,800.00 | 0.11% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$154,000.00 | 0.11% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$352,994.00 | 0.25% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$336,500.00 | 0.24% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$617,000.00 | 0.44% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,273,026.00 | 0.9% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,511.87 | 0.12% | 0 | \$0 |
| HARBOR CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$216,000.00 | 0.15% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$230,450.00 | 0.16% | 0 | \$0 |
| HOME BANK | 1 | \$320,000.00 | 0.23% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$543,299.40 | 0.38% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$304,000.00 | 0.21% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | HORIZON BANK N A | 3 | \$681,600.00 | 0.48% | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$378,000.00 | 0.27% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$175,570.00 | 0.12% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$461,905.00 | 0.33% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$601,372.00 | 0.42% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$743,170.00 | 0.52% | 0 | \$0 |
| | INTERNET/LEADS | 1 | \$261,250.00 | 0.18% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$251,400.00 | 0.18% | 0 | \$0 |
| | KENT CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$346,775.00 | 0.24% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,500.00 | 0.14% | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,185,550.00 | 0.84% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$150,400.00 | 0.11% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$335,537.08 | 0.24% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$329,000.00 | 0.23% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$373,500.00 | 0.26% | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0 |
| | M/I FINANCIAL CORP | 1 | \$261,450.00 | 0.18% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$196,000.00 | 0.14% | 0 | \$0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$195,400.00 | 0.14% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 0.27% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 6 | \$1,591,750.00 | 1.12% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,295,450.00 | 0.91% | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$184,300.00 | 0.13% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,356.14 | 0.11% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$217,500.00 | 0.15% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$304,000.00 | 0.21% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$213,305.72 | 0.15% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$406,439.26 | 0.29% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$185,155.00 | 0.13% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,154,500.00 | 0.81% | 0 | \$0 |
| | MIDSOUTH BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$167,000.00 | 0.12% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$275,000.00 | 0.19% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$645,000.00 | 0.45% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,177,005.00 | 0.83% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,405.47 | 0.12% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$412,750.00 | 0.29% | 0 | \$0 |
| | MVB BANK, INC | 1 | \$179,200.00 | 0.13% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$274,500.00 | 0.19% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$266,000.00 | 0.19% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$341,579.76 | 0.24% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 5 | \$1,040,400.00 | 0.73% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,300.00 | 0.12% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$209,000.00 | 0.15% | 0 | \$0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.19% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.24% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,463,150.00 | 1.03% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTTGAGE, LLC | 1 | \$268,000.00 | 0.19% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$264,000.00 | 0.19% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$602,000.00 | 0.42% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$408,443.33 | 0.29% | 0 | \$0 |
| | PHENIX-GIRARD BANK | 1 | \$157,275.00 | 0.11% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$754,000.00 | 0.53% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$575,855.00 | 0.41% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$320,500.00 | 0.23% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$699,300.00 | 0.49% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$157,250.00 | 0.11% | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$162,000.00 | 0.11% | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$183,989.00 | 0.13% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$423,735.48 | 0.3% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,965.51 | 0.12% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$499,520.79 | 0.35% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$197,600.00 | 0.14% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$240,000.00 | 0.17% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$164,000.00 | 0.12% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$164,000.00 | 0.12% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$3,821,897.00 | 2.7% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$1,853,750.00 | 1.31% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,000.00 | 0.11% | 0 | \$0 |
| RED RIVER BANK | 1 | \$237,600.00 | 0.17% | 0 | \$0 |
| RENASANT BANK | 2 | \$601,000.00 | 0.42% | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.23% | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$533,300.00 | 0.38% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$385,600.00 | 0.27% | 0 | \$0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$424,750.00 | 0.3% | 0 | \$0 |
| RUSHMORE | 1 | \$216,000.00 | 0.15% | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$468,000.00 | 0.33% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$219,920.00 | 0.16% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,300.00 | 0.18% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$938,176.74 | 0.66% | 0 | \$0 |
| SFMC, LP | 1 | \$331,000.00 | 0.23% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$309,000.00 | 0.22% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$161,616.75 | 0.11% | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION | 1 | \$370,500.00 | 0.26% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,038,755.00 | 0.73% | 0 | \$0 |
| SPACE CITY CREDIT UNION | 1 | \$167,768.54 | 0.12% | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$381,618.51 | 0.27% | 0 | \$0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.24% | 0 | \$0 |
| STEARNS LENDING INC | 13 | \$3,834,473.00 | 2.7% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$387,696.45 | 0.27% | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$212,750.00 | 0.15% | 0 | \$0 |
| SUMMIT FUNDING, INC | 3 | \$999,500.00 | 0.7% | 0 | \$0 |
| SUSQUEHANNA BANK | 1 | \$153,960.00 | 0.11% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 3 | \$702,023.00 | 0.5% | 0 | \$0 |
| TEXAS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0 |
| TEXAS LOAN STAR, INC | 1 | \$156,000.00 | 0.11% | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$320,000.00 | 0.23% | 0 | \$0 |
| THE BANK OF MAINE | 1 | \$269,000.00 | 0.19% | 0 | \$0 |
| THE COLUMBIA BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0 |
| THE HOME LENDING GROUP, LLC | 1 | \$245,500.00 | 0.17% | 0 | \$0 |
| THE LENDING COMPANY, INC | 3 | \$513,600.00 | 0.36% | 0 | \$0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$179,200.00 | 0.13% | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$434,477.00 | 0.31% | 0 | \$0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$201,500.00 | 0.14% | 0 | \$0 |
| TRADITION MORTGAGE LLC | 1 | \$400,000.00 | 0.28% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | TRUSTONE FINANCIAL | 1 | \$412,000.00 | 0.29% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$758,600.00 | 0.54% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.29% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,131,463.09 | 2.91% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$337,500.00 | 0.24% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$746,250.00 | 0.53% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$369,989.55 | 0.26% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,960.00 | 0.22% | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$171,773.50 | 0.12% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$408,000.00 | 0.29% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$436,750.00 | 0.31% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,160,000.00 | 0.82% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 5 | \$1,320,000.00 | 0.93% | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$232,500.00 | 0.16% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$187,000.00 | 0.13% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,358,619.00 | 1.66% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$396,000.00 | 0.28% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$391,600.00 | 0.28% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$684,950.00 | 0.48% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$867,758.51 | 0.61% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,400.00 | 0.41% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$340,000.00 | 0.33% | 0 | \$0 |
| Total | | 546 | \$141,789,062.48 | 100% | 0 | \$0 |
| 31417HB86 | 3 RIVERS FEDERAL CU | 1 | \$74,858.93 | 0.18% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$55,800.00 | 0.14% | 0 | \$0 |
| | ACADEMY MORTGAGE CORP | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,206,445.00 | 2.98% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$56,327.40 | 0.14% | 0 | \$0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$42,500.00 | 0.1% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$45,337.45 | 0.11% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$119,896.48 | 0.3% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$108,266.88 | 0.27% | 0 | \$0 |
| | ALLIED MORTGAGE COMPANY | 1 | \$36,400.00 | 0.09% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | ALLIED MORTGAGE GROUP | 1 | \$45,500.00 | 0.11% | 0 | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$42,400.00 | 0.1% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$62,353.51 | 0.15% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$249,400.00 | 0.62% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 2 | \$145,780.00 | 0.36% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,386.34 | 0.2% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$61,430.10 | 0.15% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$121,506.31 | 0.3% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$59,917.34 | 0.15% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$530,831.04 | 1.31% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$581,452.00 | 1.43% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$51,000.00 | 0.13% | 0 | \$0 |
| | ANCHOR MORTGAGE | 1 | \$48,750.00 | 0.12% | 0 | \$0 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$82,500.00 | 0.2% | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$51,928.36 | 0.13% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$362,870.00 | 0.9% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$51,550.00 | 0.13% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$106,875.00 | 0.26% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$158,000.00 | 0.39% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$71,000.00 | 0.18% | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$77,100.00 | 0.19% | 0 | \$0 |
| | BANK OF ENGLAND | 4 | \$283,200.00 | 0.7% | 0 | \$0 |
| | BANK OF NEW MADRID | 2 | \$90,475.00 | 0.22% | 0 | \$0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$45,600.00 | 0.11% | 0 | \$0 |
| | BESSER CREDIT UNION | 1 | \$28,800.00 | 0.07% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$57,800.00 | 0.14% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$47,920.00 | 0.12% | 0 | \$0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$58,125.00 | 0.14% | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$202,750.00 | 0.5% | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$83,969.56 | 0.21% | 0 | \$0 |
| | CAPITAL CONCEPTS INC | 2 | \$153,189.67 | 0.38% | 0 | \$0 |
| | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$37,905.00 | 0.09% | 0 | \$0 |
| | CASHCALL, INC | 4 | \$294,650.00 | 0.73% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$244,496.00 | 0.6% | 0 | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$43,500.00 | 0.11% | 0 | \$0 |
| | CENDERA FUNDING | 2 | \$115,360.00 | 0.28% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,257.00 | 0.12% | 0 | \$0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$37,549.35 | 0.09% | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| CENTREBANK | 1 | \$58,200.00 | 0.14% | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$236,330.00 | 0.58% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$511,868.00 | 1.26% | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$76,400.00 | 0.19% | 0 | \$0 |
| CITIZENS FINACIAL BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$78,675.00 | 0.19% | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$35,200.00 | 0.09% | 0 | \$0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$82,500.00 | 0.2% | 0 | \$0 |
| CITY NATIONAL BANK | 2 | \$148,488.22 | 0.37% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$213,750.00 | 0.53% | 0 | \$0 |
| COBALT MORTGAGE, INC | 5 | \$313,161.00 | 0.77% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$267,561.15 | 0.66% | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$60,616.37 | 0.15% | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$44,800.00 | 0.11% | 0 | \$0 |
| COMMUNITY BANK CBD | 1 | \$78,294.39 | 0.19% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$84,800.00 | 0.21% | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$137,250.00 | 0.34% | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$31,200.00 | 0.08% | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$56,800.00 | 0.14% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$65,200.00 | 0.16% | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$73,350.00 | 0.18% | 0 | \$0 |
| CONTINENTAL HOME LOANS INC | 1 | \$65,600.00 | 0.16% | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$67,906.31 | 0.17% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$65,785.95 | 0.16% | 0 | \$0 |
| COSTLINE FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.16% | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$126,000.00 | 0.31% | 0 | \$0 |
| CU CHANNELS, LLC | 1 | \$82,400.00 | 0.2% | 0 | \$0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$65,779.23 | 0.16% | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$84,355.33 | 0.21% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$26,975.00 | 0.07% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,782.64 | 0.48% | 0 | \$0 |
| DEVON BANK | 1 | \$75,750.00 | 0.19% | 0 | \$0 |
| DEWITT SAVINGS BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$81,750.00 | 0.2% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$38,800.00 | 0.1% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$42,367.47 | 0.1% | 0 | \$0 |
| DIRECTORS MORTGAGE, INC | 1 | \$59,000.00 | 0.15% | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$33,426.73 | 0.08% | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 1 | \$72,075.00 | 0.18% | 0 | \$0 |
| EAGLE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0 |
| EARTHMOVER CREDIT UNION | 1 | \$48,600.00 | 0.12% | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$83,889.38 | 0.21% | 0 | \$0 |
| EMI EQUITY MORTGAGE | 1 | \$71,500.00 | 0.18% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| EMPIRE BANK | 1 | \$53,600.00 | 0.13% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$75,659.45 | 0.19% | 0 | \$0 |
| EVERBANK | 1 | \$45,290.66 | 0.11% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$66,400.00 | 0.16% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$282,750.00 | 0.7% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$47,920.00 | 0.12% | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$50,000.00 | 0.12% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$171,040.00 | 0.42% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$180,800.00 | 0.45% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,464.85 | 0.2% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$150,750.00 | 0.37% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$138,160.00 | 0.34% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,000.00 | 0.16% | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$53,000.00 | 0.13% | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$54,400.00 | 0.13% | 0 | \$0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$161,600.00 | 0.4% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$71,900.80 | 0.18% | 0 | \$0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$105,307.33 | 0.26% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$71,900.80 | 0.18% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$507,300.00 | 1.25% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$131,800.00 | 0.33% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 5 | \$367,433.82 | 0.91% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$111,018.44 | 0.27% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$432,310.00 | 1.07% | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$125,920.00 | 0.31% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$105,750.00 | 0.26% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$55,400.00 | 0.14% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 5 | \$214,937.84 | 0.53% | 0 | \$0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$72,000.00 | 0.18% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$98,750.00 | 0.24% | 0 | \$0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$72,300.00 | 0.18% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.12% | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$101,780.77 | 0.25% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$117,750.00 | 0.29% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$187,125.00 | 0.46% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$131,500.00 | 0.32% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$46,350.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$80,750.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$29,600.00 | 0.07% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$84,000.00 | 0.21% | 0 | \$0 |
| FIRST NATIONAL BANK U.S.A | 1 | \$56,000.00 | 0.14% | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,100.00 | 0.19% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$315,400.00 | 0.78% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.2% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 8 | \$472,040.00 | 1.16% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$65,184.77 | 0.16% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$48,000.00 | 0.12% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$115,775.00 | 0.29% | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$289,600.00 | 0.71% | 0 | \$0 |
| GENCOR MORTGAGE INC | 1 | \$80,654.24 | 0.2% | 0 | \$0 |
| GENCORE MORTGAGE INC | 1 | \$58,242.39 | 0.14% | 0 | \$0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$66,500.00 | 0.16% | 0 | \$0 |
| GRAND BANK NA | 1 | \$74,000.00 | 0.18% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$116,150.00 | 0.29% | 0 | \$0 |
| GREENBOX LANS INC | 1 | \$83,571.90 | 0.21% | 0 | \$0 |
| GREENBOX LOANS INC | 2 | \$133,918.46 | 0.33% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$130,300.00 | 0.32% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$114,250.00 | 0.28% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,551.70 | 0.18% | 0 | \$0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$84,000.00 | 0.21% | 0 | \$0 |
| HEARTLAND BANK | 2 | \$107,800.00 | 0.27% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$66,000.00 | 0.16% | 0 | \$0 |
| HOME BANK | 1 | \$75,895.30 | 0.19% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$68,310.00 | 0.17% | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 6 | \$370,150.00 | 0.91% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0 |
| HOOSAC BANK | 1 | \$75,200.00 | 0.19% | 0 | \$0 |
| HORIZON BANK N A | 2 | \$121,500.00 | 0.3% | 0 | \$0 |
| HORIZON BANK, N.A | 4 | \$234,270.00 | 0.58% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 3 | \$160,488.46 | 0.4% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$53,577.73 | 0.13% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$84,758.91 | 0.21% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$79,050.00 | 0.2% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,904.36 | 0.17% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 5 | \$325,534.63 | 0.8% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$52,500.00 | 0.13% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,062.00 | 0.18% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.15% | 0 | \$0 |
| | IOWA STATE BANK | 2 | \$118,900.00 | 0.29% | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$84,390.00 | 0.21% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$201,500.00 | 0.5% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$41,792.25 | 0.1% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$191,150.00 | 0.47% | 0 | \$0 |
| | LEADERS CREDIT UNION | 1 | \$71,301.62 | 0.18% | 0 | \$0 |
| | LHM FINANCIAL CORP | 1 | \$50,000.00 | 0.12% | 0 | \$0 |
| | LIBERTY BANK & TRUST | 1 | \$38,000.00 | 0.09% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$38,350.57 | 0.09% | 0 | \$0 |
| | LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 5 | \$325,660.74 | 0.8% | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$55,600.00 | 0.14% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$81,000.00 | 0.2% | 0 | \$0 |
| | MAGNA BANK | 5 | \$317,045.03 | 0.78% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,400.00 | 0.15% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDUT UNION | 1 | \$67,925.00 | 0.17% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$110,000.00 | 0.27% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$66,000.00 | 0.16% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$414,827.57 | 1.02% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 4 | \$248,426.00 | 0.61% | 0 | \$0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$143,625.00 | 0.35% | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$67,000.00 | 0.17% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$78,540.00 | 0.19% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$48,000.00 | 0.12% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 1 | \$33,750.00 | 0.08% | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$53,300.00 | 0.13% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$84,500.00 | 0.21% | 0 | \$0 |
| | MIDWEST BANK N.A | 1 | \$40,000.00 | 0.1% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$38,720.00 | 0.1% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MONTICELLO BANKING COMPANY | 1 | \$79,500.00 | 0.2% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$90,000.00 | 0.22% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$121,600.00 | 0.3% | 0 | \$0 |
| MOVEMENT MORTGAGE | 3 | \$207,768.00 | 0.51% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$361,275.00 | 0.89% | 0 | \$0 |
| MVB BANK, INC | 1 | \$71,920.00 | 0.18% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$25,000.00 | 0.06% | 0 | \$0 |
| NCB, FSB | 1 | \$74,400.00 | 0.18% | 0 | \$0 |
| NETWORK FUNDING, L.P | 4 | \$269,975.00 | 0.67% | 0 | \$0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$64,400.00 | 0.16% | 0 | \$0 |
| NORTHEAST SECURITY BANK | 1 | \$80,150.00 | 0.2% | 0 | \$0 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$83,232.00 | 0.21% | 0 | \$0 |
| NUMARK CREDIT UNION | 2 | \$100,900.00 | 0.25% | 0 | \$0 |
| NUVISION FCU | 1 | \$68,000.00 | 0.17% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$66,400.00 | 0.16% | 0 | \$0 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$142,612.95 | 0.35% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$47,600.00 | 0.12% | 0 | \$0 |
| ONE NEVADA CREDIT UNION | 1 | \$24,400.00 | 0.06% | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$79,200.00 | 0.2% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,920.00 | 0.2% | 0 | \$0 |
| PAPER CITY SAVINGS | 2 | \$133,995.59 | 0.33% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$78,500.00 | 0.19% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$199,950.00 | 0.49% | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$32,600.00 | 0.08% | 0 | \$0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$65,280.00 | 0.16% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$51,300.00 | 0.13% | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,888.40 | 0.2% | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$164,000.00 | 0.4% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$84,000.00 | 0.21% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$65,600.00 | 0.16% | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$71,428.82 | 0.18% | 0 | \$0 |
| PLAZA HOME MORTGAGE INC | 1 | \$65,250.00 | 0.16% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$307,250.00 | 0.76% | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$67,500.00 | 0.17% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$68,000.00 | 0.17% | 0 | \$0 |
| QUALTRUST CREDIT UNION | 1 | \$52,587.17 | 0.13% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| RANLIFE, INC | 2 | \$141,800.00 | 0.35% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 28 | \$1,843,413.02 | 4.55% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$154,000.00 | 0.38% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$79,398.67 | 0.2% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$150,500.00 | 0.37% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$359,010.60 | 0.89% | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$83,125.00 | 0.21% | 0 | \$0 |
| RESMAC, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$73,000.00 | 0.18% | 0 | \$0 |
| RIVER TO RIVER CREDIT UNION | 1 | \$70,705.81 | 0.17% | 0 | \$0 |
| ROCKLAND TRUST | 1 | \$82,500.00 | 0.2% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$141,000.00 | 0.35% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$177,200.00 | 0.44% | 0 | \$0 |
| RUSHMORE | 2 | \$153,750.00 | 0.38% | 0 | \$0 |
| S&T BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$248,731.00 | 0.61% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$67,500.00 | 0.17% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$477,770.00 | 1.18% | 0 | \$0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$82,825.00 | 0.2% | 0 | \$0 |
| SHORE MORTGAGE | 2 | \$144,593.00 | 0.36% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$71,100.00 | 0.18% | 0 | \$0 |
| SOLVAY BANK | 1 | \$81,600.61 | 0.2% | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$57,950.00 | 0.14% | 0 | \$0 |
| SOVEREIGN | 1 | \$65,500.00 | 0.16% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.1% | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$47,250.00 | 0.12% | 0 | \$0 |
| STEARNS LENDING INC | 6 | \$400,000.00 | 0.99% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$222,292.90 | 0.55% | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.15% | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$44,000.00 | 0.11% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$113,800.00 | 0.28% | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$125,300.00 | 0.31% | 0 | \$0 |
| SUPERIOR SAVINGS BANK | 1 | \$62,700.00 | 0.15% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.36% | 0 | \$0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$78,132.21 | 0.19% | 0 | \$0 |
| THE BANK OF MAINE | 1 | \$51,500.00 | 0.13% | 0 | \$0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$78,280.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | THE HARVARD STATE BANK | 1 | \$51,000.00 | 0.13% | 0 | \$0 |
| | THE LENDING COMPANY INC | 2 | \$121,200.00 | 0.3% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 2 | \$159,700.00 | 0.39% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,515.00 | 0.17% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$100,880.00 | 0.25% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$30,400.00 | 0.08% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.07% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,560.00 | 0.12% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$82,700.00 | 0.2% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$50,485.00 | 0.12% | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$50,400.00 | 0.12% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$82,400.00 | 0.2% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$79,779.17 | 0.2% | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$105,929.55 | 0.26% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,040,845.17 | 2.57% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$51,970.00 | 0.13% | 0 | \$0 |
| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$52,656.58 | 0.13% | 0 | \$0 |
| | V.I.P MORTGAGE, INC | 1 | \$75,995.79 | 0.19% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$59,200.00 | 0.15% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$517,200.00 | 1.28% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$77,250.00 | 0.19% | 0 | \$0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$45,000.00 | 0.11% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$284,968.14 | 0.7% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,375.00 | 0.21% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$135,200.00 | 0.33% | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$66,025.00 | 0.16% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$53,600.00 | 0.13% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$52,505.00 | 0.13% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$611,006.26 | 1.51% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$63,475.16 | 0.16% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$55,926.26 | 0.14% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$73,600.00 | 0.18% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,010.00 | 0.13% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$44,000.00 | 0.11% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$69,825.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | MORTGAGE MENTOR | | | | | |
| | WESTSTAR MORTGAGE, IINC | 1 | \$65,600.00 | 0.16% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$51,600.00 | 0.13% | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$73,434.23 | 0.18% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$40,800.00 | 0.1% | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$51,928.36 | 0.09% | 0 | \$0 |
| Total | | 636 | \$40,519,384.70 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HB94 | 360 MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 7.32% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$273,500.00 | 7.02% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$152,000.00 | 3.9% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 3.99% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,500.00 | 4.25% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$153,500.00 | 3.94% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 1 | \$162,800.00 | 4.18% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$161,445.00 | 4.14% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$336,114.46 | 8.63% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$299,695.75 | 7.69% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,488.51 | 4.53% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$181,000.00 | 4.65% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$514,000.00 | 13.19% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$277,966.51 | 7.13% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$243,000.00 | 6.24% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$188,500.00 | 4.84% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$170,000.00 | 4.36% | 0 | \$0 |
| Total | | 17 | \$3,896,010.23 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBA1 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 2 | \$159,500.00 | 0.22% | 0 | \$0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$52,000.00 | 0.07% | 0 | \$0 |
| | 1ST MORTGAGES | 1 | \$69,691.59 | 0.1% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$78,700.00 | 0.11% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$452,500.00 | 0.63% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$135,500.00 | 0.19% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$73,750.00 | 0.1% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$81,800.00 | 0.11% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.1% | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$34,000.00 | 0.05% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$264,661.40 | 0.37% | 0 | \$0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0 |
| | ALLIANT BANK | 2 | \$162,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ALPINE BANK & TRUST CO | 8 | \$491,913.73 | 0.69% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$77,700.00 | 0.11% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$401,610.00 | 0.56% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 3 | \$143,133.65 | 0.2% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 16 | \$1,054,859.41 | 1.48% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$76,100.00 | 0.11% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$235,900.00 | 0.33% | 0 | \$0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$80,500.00 | 0.11% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 3 | \$199,210.00 | 0.28% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$77,500.00 | 0.11% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,500.00 | 0.09% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$142,733.00 | 0.2% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$79,800.00 | 0.11% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$190,300.00 | 0.27% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,000.00 | 0.09% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$111,400.00 | 0.16% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,160.00 | 0.09% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$60,900.00 | 0.09% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$2,573,403.41 | 3.61% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$217,950.00 | 0.31% | 0 | \$0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$79,000.00 | 0.11% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$132,400.00 | 0.19% | 0 | \$0 |
| | BANCFIRST | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | BANCO SANTANDER PR | 3 | \$220,239.97 | 0.31% | 0 | \$0 |
| | BANCORPSOUTH BANK | 20 | \$1,317,156.34 | 1.85% | 0 | \$0 |
| | BANK 1ST | 1 | \$56,000.00 | 0.08% | 0 | \$0 |
| | BANK FORWARD | 2 | \$144,000.00 | 0.2% | 0 | \$0 |
| | BANK MUTUAL | 7 | \$476,180.50 | 0.67% | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | BANK OF AKRON | 1 | \$74,000.00 | 0.1% | 0 | \$0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$60,725.83 | 0.09% | 0 | \$0 |
| | BANK OF OAKFIELD | 2 | \$151,000.00 | 0.21% | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$36,475.00 | 0.05% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$176,200.00 | 0.25% | 0 | \$0 |
| | BANK OF THE CASCADES | 5 | \$280,597.85 | 0.39% | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$103,410.00 | 0.15% | 0 | \$0 |
| | BANKFINANCIAL,F.S.B | 3 | \$206,300.00 | 0.29% | 0 | \$0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.1% | 0 | \$0 |
| | BANNER BANK | 1 | \$83,567.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | BAXTER CREDIT UNION | 1 | \$57,135.00 | 0.08% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$52,000.00 | 0.07% | 0 | \$0 |
| | BESSER CREDIT UNION | 1 | \$53,250.00 | 0.07% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$171,700.00 | 0.24% | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$77,600.00 | 0.11% | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 2 | \$150,775.00 | 0.21% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0 |
| | BMO HARRIS BANK N.A | 1 | \$64,514.50 | 0.09% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$54,317.52 | 0.08% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$47,116.49 | 0.07% | 0 | \$0 |
| | BROADWAY BANK | 1 | \$68,400.00 | 0.1% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$137,600.00 | 0.19% | 0 | \$0 |
| | BUSEY BANK | 5 | \$301,426.17 | 0.42% | 0 | \$0 |
| | CALCITE CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$70,000.00 | 0.1% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 4 | \$250,187.48 | 0.35% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0 |
| | CENTRAL TRUST BANK | 4 | \$230,284.14 | 0.32% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.08% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$320,787.00 | 0.45% | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.22% | 0 | \$0 |
| | CHIPPEWA VALLEY BANK | 1 | \$78,835.61 | 0.11% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$194,500.00 | 0.27% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 3 | \$177,000.00 | 0.25% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$79,000.00 | 0.11% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 3 | \$137,725.00 | 0.19% | 0 | \$0 |
| | CITIZENS FIRST BANK | 3 | \$188,500.00 | 0.26% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$65,000.00 | 0.09% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$82,500.00 | 0.12% | 0 | \$0 |
| | CITIZENS STATE BANK OF LOYAL | 3 | \$199,500.00 | 0.28% | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$132,800.00 | 0.19% | 0 | \$0 |
| | CITIZENS STATE BANKD | 1 | \$69,287.49 | 0.1% | 0 | \$0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$81,700.00 | 0.11% | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$84,300.00 | 0.12% | 0 | \$0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$30,000.00 | 0.04% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$201,100.00 | 0.28% | 0 | \$0 |
| | | 1 | \$63,625.00 | 0.09% | 0 | \$0 |

| | | | | | |
|--|--|---|--------------|-------|----|
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | | | | |
| | COBALT MORTGAGE, INC | 1 | \$70,000.00 | 0.1% | 0% |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,781.91 | 0.07% | 0% |
| | COLUMBIA CREDIT UNION | 2 | \$155,000.00 | 0.22% | 0% |
| | COMMERCIAL BANK | 1 | \$66,900.00 | 0.09% | 0% |
| | COMMERCIAL TRUST CO | 1 | \$60,000.00 | 0.08% | 0% |
| | COMMUNITY BANK | 1 | \$74,690.00 | 0.1% | 0% |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$80,000.00 | 0.11% | 0% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$71,480.49 | 0.1% | 0% |
| | COMMUNITY STATE BANK | 2 | \$114,317.90 | 0.16% | 0% |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,516.90 | 0.08% | 0% |
| | COMMUNITY TRUST BANK | 2 | \$117,500.00 | 0.16% | 0% |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$150,050.00 | 0.21% | 0% |
| | COMMUNITY WEST CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$219,184.45 | 0.31% | 0% |
| | CONSUMERS CREDIT UNION | 1 | \$51,000.00 | 0.07% | 0% |
| | CORTRUST MORTGAGE INC | 1 | \$52,000.00 | 0.07% | 0% |
| | CORTRUST MORTGAGE, INC | 2 | \$96,500.00 | 0.14% | 0% |
| | COUNTY BANK | 1 | \$42,000.00 | 0.06% | 0% |
| | COVANTAGE CREDIT UNION | 4 | \$297,400.00 | 0.42% | 0% |
| | CREDIT UNION OF AMERICA | 1 | \$77,600.00 | 0.11% | 0% |
| | CREDIT UNION OF COLORADO | 1 | \$75,000.00 | 0.11% | 0% |
| | CREDIT UNION OF TEXAS | 1 | \$76,660.75 | 0.11% | 0% |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$54,400.00 | 0.08% | 0% |
| | CU MORTGAGE DIRECT, LLC | 1 | \$70,500.00 | 0.1% | 0% |
| | CUMBERLAND SECURITY BANK | 2 | \$116,250.00 | 0.16% | 0% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$50,000.00 | 0.07% | 0% |
| | DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.11% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,912.11 | 0.62% | 0% |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$40,375.00 | 0.06% | 0% |
| | DORT FEDERAL CREDIT UNION | 3 | \$168,629.45 | 0.24% | 0% |
| | DUBUQUE BANK AND TRUST | 3 | \$211,700.00 | 0.3% | 0% |
| | EASTWOOD BANK | 1 | \$60,000.00 | 0.08% | 0% |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$75,750.00 | 0.11% | 0% |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$77,000.00 | 0.11% | 0% |
| | EDUCATIONAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0% |
| | EDUCATORS CREDIT UNION | 1 | \$68,750.00 | 0.1% | 0% |
| | ELEVATIONS CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0% |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$194,500.00 | 0.27% | 0% |
| | ENT FEDERAL CREDIT UNION | 4 | \$284,066.47 | 0.4% | 0% |
| | ENVISION CREDIT UNION | 2 | \$147,000.00 | 0.21% | 0% |
| | EQUITY RESOURCES, INC | 1 | \$62,000.00 | 0.09% | 0% |

| | | | | | |
|--|----|--------------|-------|---|-----|
| EVERBANK | 2 | \$145,208.95 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$257,525.00 | 0.36% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$62,000.00 | 0.09% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$140,000.00 | 0.2% | 0 | \$0 |
| EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.11% | 0 | \$0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$57,600.00 | 0.08% | 0 | \$0 |
| EXCHANGE STATE BANK | 2 | \$94,250.00 | 0.13% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$169,381.24 | 0.24% | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$61,000.00 | 0.09% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$321,791.00 | 0.45% | 0 | \$0 |
| FARMERS STATE BANK | 2 | \$147,000.00 | 0.21% | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$120,175.00 | 0.17% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$41,507.00 | 0.06% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$56,700.00 | 0.08% | 0 | \$0 |
| FIRST BANK | 1 | \$51,370.00 | 0.07% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 12 | \$838,730.51 | 1.18% | 0 | \$0 |
| FIRST BANK RICHMOND, N.A | 1 | \$16,400.00 | 0.02% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$199,411.74 | 0.28% | 0 | \$0 |
| FIRST CHOICE CREDIT UNION | 1 | \$70,880.00 | 0.1% | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,959.64 | 0.09% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$222,800.00 | 0.31% | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$77,549.87 | 0.11% | 0 | \$0 |
| FIRST EDUCATORS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$54,000.00 | 0.08% | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$134,944.85 | 0.19% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$239,360.32 | 0.34% | 0 | \$0 |
| FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$73,700.00 | 0.1% | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC | 1 | \$50,525.00 | 0.07% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$72,500.00 | 0.1% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$84,000.00 | 0.12% | 0 | \$0 |
| FIRST MIDWEST BANK | 3 | \$194,321.90 | 0.27% | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$174,150.00 | 0.24% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|----|-----|
| FIRST MORTGAGE COMPANY, LLC | 8 | \$531,236.00 | 0.75% | 0% | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$84,900.00 | 0.12% | 0% | \$0 |
| FIRST NATIONAL BANK | 1 | \$79,647.53 | 0.11% | 0% | \$0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$52,000.00 | 0.07% | 0% | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.09% | 0% | \$0 |
| FIRST NATIONAL BANK IN PINCKEYVILLE | 1 | \$68,000.00 | 0.1% | 0% | \$0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$56,000.00 | 0.08% | 0% | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 3 | \$179,647.53 | 0.25% | 0% | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$65,000.00 | 0.09% | 0% | \$0 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$44,450.00 | 0.06% | 0% | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$73,375.00 | 0.1% | 0% | \$0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$36,000.00 | 0.05% | 0% | \$0 |
| FIRST NIAGARA BANK, N.A | 34 | \$2,088,758.83 | 2.93% | 0% | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$163,920.00 | 0.23% | 0% | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$144,859.27 | 0.2% | 0% | \$0 |
| FIRST SERVICE BANK | 1 | \$68,250.00 | 0.1% | 0% | \$0 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.08% | 0% | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$57,300.00 | 0.08% | 0% | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$123,000.00 | 0.17% | 0% | \$0 |
| FIRST STATE COMMUNITY BANK | 2 | \$163,000.00 | 0.23% | 0% | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$105,600.00 | 0.15% | 0% | \$0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$70,000.00 | 0.1% | 0% | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$77,570.00 | 0.11% | 0% | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$66,000.00 | 0.09% | 0% | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$147,950.00 | 0.21% | 0% | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$61,500.00 | 0.09% | 0% | \$0 |
| FIRSTMERIT BANK, N.A | 25 | \$1,509,322.83 | 2.12% | 0% | \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$60,500.00 | 0.08% | 0% | \$0 |
| FLANAGAN STATE BANK | 1 | \$55,000.00 | 0.08% | 0% | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$149,634.61 | 0.21% | 0% | \$0 |
| FORUM CREDIT UNION | 3 | \$178,278.90 | 0.25% | 0% | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$54,896.56 | 0.08% | 0% | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$36,800.00 | 0.05% | 0% | \$0 |
| FRONTIER SAVINGS BANK | 1 | \$57,600.00 | 0.08% | 0% | \$0 |
| FULTON BANK, N.A | 3 | \$201,000.00 | 0.28% | 0% | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$46,138.00 | 0.06% | 0% | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.09% | 0% | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$137,900.00 | 0.19% | 0% | \$0 |
| GEO CORP INC | 1 | \$80,000.00 | 0.11% | 0% | \$0 |
| GMFS LLC | 2 | \$155,500.00 | 0.22% | 0% | \$0 |
| GOODFIELD STATE BANK | 2 | \$152,197.00 | 0.21% | 0% | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0% | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0% | \$0 |

| | | | | | | |
|--|---|----|--------------|-------|---|-----|
| | GREAT WESTERN BANK | 5 | \$358,000.00 | 0.5% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.09% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$328,050.00 | 0.46% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$131,000.00 | 0.18% | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$275,850.00 | 0.39% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 13 | \$895,608.58 | 1.26% | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$68,902.58 | 0.1% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$36,678.72 | 0.05% | 0 | \$0 |
| | HNB NATIONAL BANK | 2 | \$111,400.00 | 0.16% | 0 | \$0 |
| | HOME BANK | 2 | \$126,141.78 | 0.18% | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$114,000.00 | 0.16% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.19% | 0 | \$0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$69,500.00 | 0.1% | 0 | \$0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$145,750.00 | 0.2% | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$59,100.00 | 0.08% | 0 | \$0 |
| | HONOR BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0 |
| | HONOR CREDIT UNION | 4 | \$232,200.00 | 0.33% | 0 | \$0 |
| | HOOSAC BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0 |
| | HORIZON BANK N A | 1 | \$61,100.00 | 0.09% | 0 | \$0 |
| | HORIZON BANK NA | 2 | \$112,000.00 | 0.16% | 0 | \$0 |
| | HORIZON BANK, N.A | 4 | \$227,300.00 | 0.32% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$288,091.53 | 0.4% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 3 | \$207,620.19 | 0.29% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$439,900.00 | 0.62% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$54,525.00 | 0.08% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,700.00 | 0.11% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$176,800.00 | 0.25% | 0 | \$0 |
| | ILLINI BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$79,800.00 | 0.11% | 0 | \$0 |
| | INDEPENDENT BANK | 6 | \$349,552.00 | 0.49% | 0 | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$59,500.00 | 0.08% | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$73,677.22 | 0.1% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$175,200.00 | 0.25% | 0 | \$0 |
| | IOWA STATE BANK | 2 | \$77,026.84 | 0.11% | 0 | \$0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$44,900.00 | 0.06% | 0 | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| | JACKSON COUNTY BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$68,750.00 | 0.1% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$145,000.00 | 0.2% | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$46,960.00 | 0.07% | 0 | \$0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.11% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 4 | \$264,400.00 | 0.37% | 0 | \$0 |
| | LAKE STATE CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$61,000.00 | 0.09% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 10 | \$719,813.47 | 1.01% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$163,000.00 | 0.23% | 0 | \$0 |
| | LES BOIS CREDIT UNION | 5 | \$213,800.00 | 0.3% | 0 | \$0 |
| | LIBERTY BANK | 3 | \$154,000.00 | 0.22% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 3 | \$195,873.01 | 0.27% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$137,979.35 | 0.19% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$141,172.92 | 0.2% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 2 | \$140,000.00 | 0.2% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$213,453.15 | 0.3% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.06% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$122,950.00 | 0.17% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$117,320.63 | 0.16% | 0 | \$0 |
| | MARINE BANK | 6 | \$304,672.00 | 0.43% | 0 | \$0 |
| | MARINE CREDIT UNION | 2 | \$164,800.00 | 0.23% | 0 | \$0 |
| | MARKESAN STATE BANK | 2 | \$131,000.00 | 0.18% | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0 |
| | MCCLAIN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,300.00 | 0.09% | 0 | \$0 |
| | MEMBERS HERITAGE FCU | 1 | \$53,500.00 | 0.08% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,149.09 | 0.05% | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0 |
| | METCALF BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0 |
| | METRO BANK | 1 | \$71,900.00 | 0.1% | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$103,121.72 | 0.14% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$82,100.00 | 0.12% | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$79,816.00 | 0.11% | 0 | \$0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$41,600.00 | 0.06% | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$74,871.00 | 0.11% | 0 | \$0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$136,000.00 | 0.19% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0 |
| | MORTGAGE CLEARING CORP | 1 | \$80,750.00 | 0.11% | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$66,850.00 | 0.09% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,900.00 | 0.11% | 0 | \$0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 2 | \$96,150.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$137,500.00 | 0.19% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,823.77 | 0.06% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$82,600.00 | 0.12% | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| | NCB, FSB | 1 | \$21,000.00 | 0.03% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$77,600.00 | 0.11% | 0 | \$0 |
| | NEW ERA BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$74,500.00 | 0.1% | 0 | \$0 |
| | NICOLET NATIONAL BANK, A CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$80,300.00 | 0.11% | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.1% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$53,000.00 | 0.07% | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$139,312.00 | 0.2% | 0 | \$0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$60,500.00 | 0.08% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$204,750.00 | 0.29% | 0 | \$0 |
| | OMNIAMERICAN BANK | 3 | \$215,202.00 | 0.3% | 0 | \$0 |
| | ORIENTAL BANK | 4 | \$275,702.49 | 0.39% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$204,400.00 | 0.29% | 0 | \$0 |
| | PACESETTER BANK | 1 | \$72,681.58 | 0.1% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$71,000.00 | 0.1% | 0 | \$0 |
| | PANHANDLE STATE BANK | 2 | \$114,250.00 | 0.16% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$81,500.00 | 0.11% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$84,000.00 | 0.12% | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$221,800.01 | 0.31% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 3 | \$193,997.40 | 0.27% | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$127,700.00 | 0.18% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$84,781.91 | 0.12% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$173,263.65 | 0.24% | 0 | \$0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$63,199.31 | 0.09% | 0 | \$0 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$50,753.63 | 0.07% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$145,350.29 | 0.2% | 0 | \$0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$68,450.00 | 0.1% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0 |
| | | 2 | \$167,700.00 | 0.24% | 0 | \$0 |

| | | | | | |
|--|---|---|--------------|-------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$77,000.00 | 0.11% | 0% |
| | PIONEER BANK OF WISCONSIN | 1 | \$59,000.00 | 0.08% | 0% |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$64,100.00 | 0.09% | 0% |
| | PIONEER CREDIT UNION | 1 | \$63,450.00 | 0.09% | 0% |
| | PLAINS COMMERCE BANK | 1 | \$79,880.00 | 0.11% | 0% |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$85,000.00 | 0.12% | 0% |
| | PLAZA HOME MORTGAGE, INC | 1 | \$36,000.00 | 0.05% | 0% |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0% |
| | PORT WASHINGTON STATE BANK | 1 | \$51,500.00 | 0.07% | 0% |
| | PRAIRIE STATE BANK & TRUST | 3 | \$137,049.37 | 0.19% | 0% |
| | PREMIER AMERICA CREDIT UNION | 1 | \$55,200.00 | 0.08% | 0% |
| | PRIMEWEST MORTGAGE | 3 | \$194,665.16 | 0.27% | 0% |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0% |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$79,247.98 | 0.11% | 0% |
| | PURDUE FEDERAL CU | 2 | \$119,000.00 | 0.17% | 0% |
| | R BANK | 1 | \$65,902.46 | 0.09% | 0% |
| | R P FUNDING, INC | 1 | \$70,450.00 | 0.1% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$370,200.00 | 0.52% | 0% |
| | RED CANOE CREDIT UNION | 1 | \$64,300.00 | 0.09% | 0% |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$245,588.55 | 0.34% | 0% |
| | RELIANCE BANK | 1 | \$65,000.00 | 0.09% | 0% |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$145,400.00 | 0.2% | 0% |
| | RENASANT BANK | 5 | \$319,100.00 | 0.45% | 0% |
| | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 0.07% | 0% |
| | RIVER BANK | 1 | \$34,000.00 | 0.05% | 0% |
| | RIVER VALLEY BANK | 3 | \$221,750.00 | 0.31% | 0% |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$234,000.00 | 0.33% | 0% |
| | ROYAL BANK | 2 | \$162,000.00 | 0.23% | 0% |
| | ROYAL CREDIT UNION | 7 | \$507,302.45 | 0.71% | 0% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.1% | 0% |
| | SCOTIABANK OF PUERTO RICO | 6 | \$390,155.87 | 0.55% | 0% |
| | SECURITY BANK | 2 | \$166,270.00 | 0.23% | 0% |
| | SECURITY CREDIT UNION | 2 | \$105,800.00 | 0.15% | 0% |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$74,500.00 | 0.1% | 0% |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$30,400.00 | 0.04% | 0% |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$73,000.00 | 0.1% | 0% |
| | SERVICE 1ST FEDERAL CREDIT UNION | 4 | \$285,750.00 | 0.4% | 0% |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0% |
| | SHEA MORTGAGE INC | 1 | \$60,000.00 | 0.08% | 0% |
| | SHELL FEDERAL CREDIT UNION | 2 | \$149,150.00 | 0.21% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$213,000.00 | 0.3% | 0% |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$75,100.00 | 0.11% | 0 | \$0 |
| | SIU CREDIT UNION | 2 | \$88,810.00 | 0.12% | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 4 | \$236,860.77 | 0.33% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$44,150.00 | 0.06% | 0 | \$0 |
| | SOUTH PORTE BANK | 1 | \$74,500.00 | 0.1% | 0 | \$0 |
| | SOUTHERN BANCORP BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$83,922.09 | 0.12% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 5 | \$336,528.51 | 0.47% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$105,661.89 | 0.15% | 0 | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$83,550.00 | 0.12% | 0 | \$0 |
| | SPRING VALLEY CITY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$33,900.00 | 0.05% | 0 | \$0 |
| | STATE BANK OF ARCADIA | 1 | \$40,000.00 | 0.06% | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$79,200.00 | 0.11% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | STATE BANK OF LIZTON | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$126,100.00 | 0.18% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$140,000.00 | 0.2% | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$77,500.00 | 0.11% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$141,684.04 | 0.2% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$124,837.21 | 0.18% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,250.00 | 0.08% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.06% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$64,750.00 | 0.09% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.11% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,940.88 | 0.31% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$145,321.28 | 0.2% | 0 | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$141,000.00 | 0.2% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$277,700.00 | 0.39% | 0 | \$0 |
| | TEXAS BANK | 2 | \$127,625.00 | 0.18% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$107,880.87 | 0.15% | 0 | \$0 |
| | THE BANK OF CARBONDALE | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$53,600.00 | 0.08% | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.06% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$77,750.00 | 0.11% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$43,582.00 | 0.06% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$208,600.00 | 0.29% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$116,000.00 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$145,800.00 | 0.2% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | THE PARK BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$49,600.00 | 0.07% | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$61,000.00 | 0.09% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$239,500.00 | 0.34% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0 |
| | TOMPKINS STATE BANK-ABINGDON | 1 | \$80,000.00 | 0.11% | 0 | \$0 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$83,534.03 | 0.12% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.11% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$69,063.00 | 0.1% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$81,520.00 | 0.11% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$71,000.00 | 0.1% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$154,800.00 | 0.22% | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.11% | 0 | \$0 |
| | TWO HARBORS FCU | 1 | \$83,000.00 | 0.12% | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$103,697.00 | 0.15% | 0 | \$0 |
| | UNICO BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 86 | \$5,477,334.50 | 7.68% | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$63,000.00 | 0.09% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$78,500.00 | 0.11% | 0 | \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$91,377.02 | 0.13% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$158,050.00 | 0.22% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$386,000.00 | 0.54% | 0 | \$0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$40,000.00 | 0.06% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$81,500.00 | 0.11% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$190,424.14 | 0.27% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$134,750.00 | 0.19% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$80,643.13 | 0.11% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0 |
| | | 1 | \$37,600.00 | 0.05% | 0 | \$0 |

| | | | | | |
|--------------|--|--------------|------------------------|-------------|--------------|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | |
| | VIG MORTGAGE CORP | 1 | \$59,197.08 | 0.08% | 0 \$0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$83,500.00 | 0.12% | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$67,900.00 | 0.1% | 0 \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.08% | 0 \$0 |
| | WANIGAS CREDIT UNION | 1 | \$65,255.03 | 0.09% | 0 \$0 |
| | WASHINGTON COUNTY BANK | 2 | \$152,000.00 | 0.21% | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 \$0 |
| | WASHINGTON TRUST BANK | 1 | \$56,600.00 | 0.08% | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,950.00 | 0.09% | 0 \$0 |
| | WAUMANDEE STATE BANK | 2 | \$124,000.00 | 0.17% | 0 \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$52,000.00 | 0.07% | 0 \$0 |
| | WEBSTER BANK, N.A | 2 | \$128,500.00 | 0.18% | 0 \$0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$71,725.00 | 0.1% | 0 \$0 |
| | WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 \$0 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.11% | 0 \$0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$182,800.00 | 0.26% | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$230,900.00 | 0.32% | 0 \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$65,500.00 | 0.09% | 0 \$0 |
| | WESTERN NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 \$0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 \$0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$77,000.00 | 0.11% | 0 \$0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$65,200.00 | 0.09% | 0 \$0 |
| | WOOD & HUSTON BANK | 1 | \$60,765.00 | 0.09% | 0 \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$120,000.00 | 0.17% | 0 \$0 |
| | Unavailable | 6 | \$354,659.27 | 0.42% | 0 \$0 |
| Total | | 1,112 | \$71,301,989.99 | 100% | 0 \$0 |
| | | | | | |
| 31417HBB9 | ALLIED MORTGAGE GROUP | 1 | \$225,250.00 | 9.36% | 0 \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$197,350.00 | 8.2% | 0 \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,944.42 | 8.02% | 0 \$0 |
| | DORAL MORTGAGE LLC | 1 | \$246,611.86 | 10.25% | 0 \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,000.00 | 8.14% | 0 \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$124,700.00 | 5.18% | 0 \$0 |
| | FREMONT BANK | 1 | \$163,700.00 | 6.8% | 0 \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 5.92% | 0 \$0 |
| | R P FUNDING, INC | 2 | \$357,330.00 | 14.85% | 0 \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$420,186.66 | 17.46% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,150.00 | 5.82% | 0 | \$0 |
| Total | | 14 | \$2,406,722.94 | 100% | 0 | \$0 |
| 31417HBC7 | ACADEMY MORTGAGE CORPORATION | 2 | \$179,620.97 | 0.53% | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$99,568.16 | 0.29% | 0 | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$107,600.00 | 0.31% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$93,096.23 | 0.27% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$201,000.00 | 0.59% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$93,725.00 | 0.27% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,585.32 | 0.56% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$95,000.00 | 0.28% | 0 | \$0 |
| | ALLY BANK CORP | 1 | \$99,630.58 | 0.29% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$375,000.00 | 1.1% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$97,606.69 | 0.29% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$374,740.06 | 1.1% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,000.00 | 0.27% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$295,970.00 | 0.87% | 0 | \$0 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$103,000.00 | 0.3% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.27% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$104,844.55 | 0.31% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$276,568.42 | 0.81% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,000.00 | 0.29% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$273,000.00 | 0.8% | 0 | \$0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$87,500.00 | 0.26% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$191,100.00 | 0.56% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$198,250.00 | 0.58% | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$108,000.00 | 0.32% | 0 | \$0 |
| | BETTER BANKS | 1 | \$100,678.38 | 0.29% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$91,950.00 | 0.27% | 0 | \$0 |
| | BROADWAY BANK | 1 | \$95,000.00 | 0.28% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,200.00 | 0.27% | 0 | \$0 |
| | CASHCALL, INC | 18 | \$1,816,800.00 | 5.32% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$179,250.00 | 0.52% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$90,000.00 | 0.26% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$97,600.00 | 0.29% | 0 | \$0 |
| | CHEYENNE STATE BANK | 1 | \$92,500.00 | 0.27% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,400.00 | 0.28% | 0 | \$0 |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,154.00 | 0.27% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$99,000.00 | 0.29% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$282,500.00 | 0.83% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 4 | \$370,296.17 | 1.08% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$105,000.00 | 0.31% | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$107,000.00 | 0.31% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$99,568.16 | 0.29% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$91,500.00 | 0.27% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$102,250.00 | 0.3% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$180,600.00 | 0.53% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$191,790.00 | 0.56% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$109,000.00 | 0.32% | 0 | \$0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$95,850.00 | 0.28% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$172,050.00 | 0.5% | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$293,000.00 | 0.86% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$90,716.55 | 0.27% | 0 | \$0 |
| | DIME BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$105,626.89 | 0.31% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$85,073.98 | 0.25% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.32% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$101,250.00 | 0.3% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$196,975.00 | 0.58% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$100,300.00 | 0.29% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$199,000.00 | 0.58% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$106,800.00 | 0.31% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$98,500.00 | 0.29% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$203,182.00 | 0.59% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$100,800.00 | 0.3% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$174,228.00 | 0.51% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,000.00 | 0.32% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$184,000.00 | 0.54% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$89,800.00 | 0.26% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$99,576.79 | 0.29% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,000.00 | 0.28% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$85,500.00 | 0.25% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$101,100.00 | 0.3% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$194,000.00 | 0.57% | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$613,086.00 | 1.79% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$94,875.00 | 0.28% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$181,800.00 | 0.53% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$97,500.00 | 0.29% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$93,277.29 | 0.27% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$473,125.00 | 1.38% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$88,615.66 | 0.26% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$174,000.00 | 0.51% | 0 | \$0 |
| FREMONT BANK | 3 | \$308,750.00 | 0.9% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$108,750.00 | 0.32% | 0 | \$0 |
| GMFS LLC | 1 | \$108,000.00 | 0.32% | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$104,520.00 | 0.31% | 0 | \$0 |
| GRAND BANK NA | 1 | \$105,000.00 | 0.31% | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$91,900.00 | 0.27% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$106,282.00 | 0.31% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$206,350.00 | 0.6% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$583,214.57 | 1.71% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$99,184.32 | 0.29% | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$88,875.00 | 0.26% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 7 | \$655,268.17 | 1.92% | 0 | \$0 |
| HOMETOWN LENDERS, LLC | 2 | \$185,216.80 | 0.54% | 0 | \$0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.31% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 1 | \$92,250.00 | 0.27% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$85,000.00 | 0.25% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$192,000.00 | 0.56% | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.32% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$300,700.00 | 0.88% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$108,200.00 | 0.32% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$99,630.84 | 0.29% | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$189,321.55 | 0.55% | 0 | \$0 |
| MEGASTAR FINANCIAS; CORP | 1 | \$107,000.00 | 0.31% | 0 | \$0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$194,000.00 | 0.57% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 5 | \$488,800.00 | 1.43% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$288,500.00 | 0.84% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$91,000.00 | 0.27% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$282,594.86 | 0.83% | 0 | \$0 |
| | NCB, FSB | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 4 | \$406,450.00 | 1.19% | 0 | \$0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$85,200.00 | 0.25% | 0 | \$0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$85,000.00 | 0.25% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.26% | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$103,200.00 | 0.3% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.28% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$87,920.00 | 0.26% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$270,000.00 | 0.79% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$107,000.00 | 0.31% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,721.17 | 0.29% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,400.00 | 0.28% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$572,581.05 | 1.68% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$107,567.00 | 0.31% | 0 | \$0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$105,000.00 | 0.31% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$373,373.00 | 1.09% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | PPL GOLD CREDIT UNION | 1 | \$105,397.56 | 0.31% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$105,981.00 | 0.31% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$191,100.00 | 0.56% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$191,350.00 | 0.56% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,526.93 | 0.26% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$210,925.00 | 0.62% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$192,000.00 | 0.56% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$193,500.00 | 0.57% | 0 | \$0 |
| | RFC MORTGAGE | 1 | \$87,700.00 | 0.26% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,000.00 | 0.25% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,000.00 | 0.56% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$196,200.00 | 0.57% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$97,500.00 | 0.29% | 0 | \$0 |
| | SFMC, LP | 1 | \$85,881.27 | 0.25% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$88,700.00 | 0.26% | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$286,218.32 | 0.84% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$782,205.91 | 2.29% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.28% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.31% | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$104,200.00 | 0.31% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$93,200.00 | 0.27% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,100.00 | 0.32% | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$303,660.91 | 0.89% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$98,726.65 | 0.29% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$100,800.00 | 0.3% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$86,000.00 | 0.25% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$92,700.00 | 0.27% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$172,200.00 | 0.5% | 0 | \$0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$95,971.23 | 0.28% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.31% | 0 | \$0 |
| | TEXAS BANK | 1 | \$92,400.00 | 0.27% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$91,000.00 | 0.27% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 2 | \$186,890.00 | 0.55% | 0 | \$0 |
| | THE SEYMOUR BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$488,890.97 | 1.43% | 0 | \$0 |
| | TOP FLITE FINANCIAL | 1 | \$105,031.22 | 0.31% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$197,800.00 | 0.58% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.25% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$97,289.42 | 0.28% | 0 | \$0 |
| | UNITED COMMERCE BANK | 1 | \$103,250.00 | 0.3% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,317.00 | 0.27% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,143,897.75 | 3.35% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$196,300.00 | 0.57% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.29% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 5 | \$515,656.98 | 1.51% | 0 | \$0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$102,306.28 | 0.3% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.27% | 0 | \$0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$100,000.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | IOWA | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,100.00 | 0.26% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$275,000.00 | 0.8% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,800.00 | 0.28% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.27% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,800.00 | 0.27% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,750.00 | 0.26% | 0 | \$0 |
| | Unavailable | 6 | \$579,975.80 | 1.69% | 0 | \$0 |
| Total | | 353 | \$34,162,721.38 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBD5 | IST SECURITY BANK OF WASHINGTON | 1 | \$115,700.00 | 0.45% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,200.00 | 1.4% | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$118,500.00 | 0.46% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$116,000.00 | 0.45% | 0 | \$0 |
| | AFFILIATED BANK | 5 | \$584,548.87 | 2.26% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$229,011.54 | 0.89% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$116,898.81 | 0.45% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$451,495.89 | 1.75% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,300.00 | 0.9% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$124,500.00 | 0.48% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$223,700.00 | 0.87% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$114,000.00 | 0.44% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.48% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$121,500.00 | 0.47% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,750.00 | 0.46% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$122,300.00 | 0.47% | 0 | \$0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$116,900.00 | 0.45% | 0 | \$0 |
| | CASHCALL, INC | 10 | \$1,170,600.00 | 4.54% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,200.00 | 0.48% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$241,600.00 | 0.94% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$246,207.13 | 0.95% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,600.00 | 0.47% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$112,400.00 | 0.44% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$357,454.92 | 1.38% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$115,500.00 | 0.45% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,300.00 | 0.45% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,000.00 | 0.44% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$118,350.00 | 0.46% | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$123,480.49 | 0.48% | 0 | \$0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.44% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,988.28 | 1.35% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| DFCU FINANCIAL | 3 | \$340,000.00 | 1.32% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$116,400.00 | 0.45% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,000.00 | 0.45% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$111,000.00 | 0.43% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$120,800.00 | 0.47% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$231,400.00 | 0.9% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$113,350.00 | 0.44% | 0 | \$0 |
| EXIT MORTGAGE LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$117,500.00 | 0.46% | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$115,847.55 | 0.45% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,750.00 | 0.48% | 0 | \$0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$111,516.34 | 0.43% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$112,000.00 | 0.43% | 0 | \$0 |
| FIRST SERVICE CREDIT UNION | 1 | \$120,500.00 | 0.47% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,443.47 | 0.89% | 0 | \$0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| FIRSTAR BANK N.A | 1 | \$124,500.00 | 0.48% | 0 | \$0 |
| FIRSTMARK CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0 |
| FREMONT BANK | 4 | \$479,028.00 | 1.86% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$123,000.00 | 0.48% | 0 | \$0 |
| GEO CORP INC | 1 | \$123,000.00 | 0.48% | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$123,962.37 | 0.48% | 0 | \$0 |
| GMFS LLC | 4 | \$478,000.00 | 1.85% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.45% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,600.00 | 0.44% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$567,750.00 | 2.2% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$117,850.00 | 0.46% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 2 | \$231,500.00 | 0.9% | 0 | \$0 |
| HOMETOWN LENDERS, LLC | 2 | \$227,934.45 | 0.88% | 0 | \$0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$114,000.00 | 0.44% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$121,000.00 | 0.47% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,800.00 | 0.47% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$109,524.98 | 0.42% | 0 | \$0 |
| IPAVA STATE BANK | 1 | \$115,200.00 | 0.45% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$121,250.00 | 0.47% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$111,516.34 | 0.43% | 0 | \$0 |
| LIBERTY BANK | 1 | \$111,516.34 | 0.43% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,256.66 | 0.47% | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$452,256.20 | 1.75% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MARINE BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,499.07 | 0.45% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$117,300.00 | 0.45% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$235,420.00 | 0.91% | 0 | \$0 |
| MIDDLETON COMMUNITY BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$114,350.00 | 0.44% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$472,700.00 | 1.83% | 0 | \$0 |
| MOUNT VERNON BANK | 1 | \$111,500.00 | 0.43% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$235,200.00 | 0.91% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$122,150.00 | 0.47% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| NCB, FSB | 1 | \$113,600.00 | 0.44% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$111,300.00 | 0.43% | 0 | \$0 |
| NOLA LENDING GROUP LLC | 1 | \$115,000.00 | 0.45% | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$111,200.00 | 0.43% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$489,050.00 | 1.89% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$236,250.00 | 0.92% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$112,516.91 | 0.44% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 0.43% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,211.00 | 1.35% | 0 | \$0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$120,900.00 | 0.47% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$116,250.00 | 0.45% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$110,500.00 | 0.43% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$119,000.00 | 0.46% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$118,000.00 | 0.46% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$111,016.00 | 0.43% | 0 | \$0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$121,000.00 | 0.47% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$575,500.00 | 2.23% | 0 | \$0 |
| RUSHMORE | 1 | \$123,200.00 | 0.48% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$121,600.00 | 0.47% | 0 | \$0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$111,450.16 | 0.43% | 0 | \$0 |
| SFMC LP | 1 | \$116,000.00 | 0.45% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$226,400.00 | 0.88% | 0 | \$0 |
| SOLARITY CREDIT UNION | 2 | \$227,130.07 | 0.88% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$117,750.00 | 0.46% | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.9% | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$111,100.00 | 0.43% | 0 | \$0 |
| STATE STREET BANK | 1 | \$111,200.00 | 0.43% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | STEARNS LENDING INC | 2 | \$230,336.35 | 0.89% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,178.78 | 0.47% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.43% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$112,500.00 | 0.44% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.48% | 0 | \$0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$113,024.48 | 0.44% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$119,500.00 | 0.46% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$116,000.00 | 0.45% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$591,304.68 | 2.29% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$114,600.00 | 0.44% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$112,500.00 | 0.44% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$123,750.00 | 0.48% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$347,066.74 | 1.34% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 8 | \$912,449.34 | 3.53% | 0 | \$0 |
| | VENTURE BANK | 1 | \$112,500.00 | 0.44% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$121,500.00 | 0.47% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,780.00 | 0.45% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.45% | 0 | \$0 |
| | WALLIS STATE BANK | 2 | \$241,600.00 | 0.94% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,400.00 | 0.46% | 0 | \$0 |
| | Unavailable | 1 | \$113,747.75 | 0.46% | 0 | \$0 |
| Total | | 221 | \$25,812,369.96 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBE3 | ACADEMY MORTGAGE CORPORATION | 5 | \$665,204.53 | 2.17% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$270,900.00 | 0.88% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$290,400.00 | 0.95% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY | 3 | \$418,577.89 | 1.36% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$666,188.76 | 2.17% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$536,574.00 | 1.75% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.87% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$558,950.00 | 1.82% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.45% | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.41% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.44% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$132,500.00 | 0.43% | 0 | \$0 |

| COMPANY | | | | | |
|---|----|----------------|--------|---|-----|
| ASPIRE FINANCIAL, INC | 1 | \$139,400.00 | 0.45% | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,750.00 | 0.42% | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.42% | 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$140,204.12 | 0.46% | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$127,500.00 | 0.42% | 0 | \$0 |
| BETTER BANKS | 1 | \$126,000.00 | 0.41% | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$141,400.00 | 0.46% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,700.00 | 0.47% | 0 | \$0 |
| CABARRUS BANK & TRUST | 1 | \$136,000.00 | 0.44% | 0 | \$0 |
| CASHCALL, INC | 26 | \$3,471,400.00 | 11.32% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$662,000.00 | 2.16% | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$137,600.00 | 0.45% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$399,750.00 | 1.3% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$813,240.00 | 2.65% | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$127,425.00 | 0.42% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,808.94 | 0.48% | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$147,560.02 | 0.48% | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$131,250.00 | 0.43% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$148,500.00 | 0.48% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,000.00 | 0.44% | 0 | \$0 |
| CROSSLINE CAPITAL, INC | 1 | \$128,000.00 | 0.42% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$128,000.00 | 0.42% | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$147,000.00 | 0.48% | 0 | \$0 |
| DFCU FINANCIAL | 4 | \$551,200.00 | 1.8% | 0 | \$0 |
| EQUITY LOANS LLC | 1 | \$149,265.00 | 0.49% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,817.00 | 0.43% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,000.00 | 0.44% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$138,000.00 | 0.45% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$269,750.00 | 0.88% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,000.00 | 0.46% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$129,000.00 | 0.42% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,500.00 | 0.42% | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$264,859.05 | 0.86% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.42% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.42% | 0 | \$0 |
| FIRSTBANK | 1 | \$132,800.00 | 0.43% | 0 | \$0 |
| FNB DURANGO | 1 | \$145,618.44 | 0.47% | 0 | \$0 |
| FREMONT BANK | 3 | \$417,876.00 | 1.36% | 0 | \$0 |
| GMFS LLC | 1 | \$126,000.00 | 0.41% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$286,600.00 | 0.93% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.42% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | GUARDIAN CREDIT UNION | 1 | \$137,600.00 | 0.45% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,400.00 | 0.43% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$141,050.00 | 0.46% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$144,000.00 | 0.47% | 0 | \$0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$144,375.00 | 0.47% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 2 | \$270,050.00 | 0.88% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$127,597.69 | 0.42% | 0 | \$0 |
| | INTEGRA MORTGAGE CORP | 1 | \$148,000.00 | 0.48% | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$137,600.00 | 0.45% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$274,500.00 | 0.89% | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$126,000.00 | 0.41% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.43% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,406.00 | 0.46% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.48% | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,648.80 | 0.39% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$145,000.00 | 0.47% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,390.57 | 0.47% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$133,250.00 | 0.43% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$136,000.00 | 0.44% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$128,000.00 | 0.42% | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$145,000.00 | 0.47% | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.47% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,900.00 | 0.45% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$295,800.00 | 0.96% | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.46% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,750.00 | 0.46% | 0 | \$0 |
| | NCB, FSB | 2 | \$271,400.00 | 0.88% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 1 | \$128,000.00 | 0.42% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$135,000.00 | 0.44% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$134,000.00 | 0.44% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$130,285.31 | 0.42% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$420,000.00 | 1.37% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$127,500.00 | 0.42% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,500.00 | 1.77% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$131,987.00 | 0.43% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$266,910.00 | 0.87% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.43% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$129,200.00 | 0.42% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$396,500.00 | 1.29% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$255,000.00 | 0.83% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$255,000.00 | 0.83% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | RENASANT BANK | 1 | \$135,500.00 | 0.44% | 0% | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.41% | 0% | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$423,800.00 | 1.38% | 0% | \$0 |
| | ROYAL CREDIT UNION | 1 | \$149,600.00 | 0.49% | 0% | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,086.69 | 0.43% | 0% | \$0 |
| | SEVERN SAVINGS BANK | 1 | \$149,250.00 | 0.49% | 0% | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$987,875.00 | 3.22% | 0% | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$141,400.00 | 0.46% | 0% | \$0 |
| | SOUTHERN STAR CAPITAL, LLC | 1 | \$146,400.00 | 0.48% | 0% | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$268,750.00 | 0.88% | 0% | \$0 |
| | STEARNS LENDING INC | 3 | \$413,361.88 | 1.35% | 0% | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.42% | 0% | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$140,000.00 | 0.46% | 0% | \$0 |
| | SUSQUEHANNA BANK | 1 | \$127,500.00 | 0.42% | 0% | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.41% | 0% | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$132,000.00 | 0.43% | 0% | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.44% | 0% | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$538,499.54 | 1.76% | 0% | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,450.00 | 0.42% | 0% | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$288,686.23 | 0.94% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$687,900.00 | 2.24% | 0% | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$143,483.96 | 0.47% | 0% | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,500.00 | 0.47% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$527,311.29 | 1.72% | 0% | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$135,430.22 | 0.44% | 0% | \$0 |
| | VILLA GROVE STATE BANK | 1 | \$125,000.00 | 0.41% | 0% | \$0 |
| | VILLAGE MORTGAGE | 1 | \$133,000.00 | 0.43% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,078.00 | 0.44% | 0% | \$0 |
| | WAYNE BANK | 1 | \$118,694.98 | 0.39% | 0% | \$0 |
| | WEBSTER BANK, N.A | 1 | \$145,246.89 | 0.47% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,550.00 | 0.45% | 0% | \$0 |
| Total | | 226 | \$30,678,623.80 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HBF0 | AMEGY MORTGAGE COMPANY | 4 | \$622,899.99 | 29.14% | 0% | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$153,589.27 | 7.18% | 0% | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$155,454.05 | 7.27% | 0% | \$0 |
| | DEXTER CREDIT UNION | 1 | \$157,351.06 | 7.36% | 0% | \$0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$109,165.28 | 5.11% | 0% | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|------------|
| | GESA CREDIT UNION | 1 | \$170,982.20 | 8% | 0% | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$301,782.45 | 14.12% | 0% | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$321,255.27 | 15.03% | 0% | \$0 |
| | Unavailable | 1 | \$145,432.06 | 6.79% | 0% | \$0 |
| Total | | 14 | \$2,137,911.63 | 100% | 0% | \$0 |
| 31417HBG8 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.18% | 0% | \$0 |
| | ACADEMY MORTGAGE CORP | 1 | \$71,500.00 | 0.25% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$354,613.20 | 1.25% | 0% | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$50,000.00 | 0.18% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$66,000.00 | 0.23% | 0% | \$0 |
| | AFFILIATED BANK | 2 | \$142,725.00 | 0.5% | 0% | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000.00 | 0.24% | 0% | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$145,000.00 | 0.51% | 0% | \$0 |
| | ALPINE BANK & TRUST CO | 3 | \$147,449.59 | 0.52% | 0% | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$385,750.00 | 1.36% | 0% | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$142,762.35 | 0.5% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$197,000.00 | 0.69% | 0% | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,200.00 | 0.18% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$442,800.00 | 1.56% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.22% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,000.00 | 0.3% | 0% | \$0 |
| | ARMSTRONG BANK | 1 | \$50,400.00 | 0.18% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$501,433.09 | 1.77% | 0% | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$178,000.00 | 0.63% | 0% | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.24% | 0% | \$0 |
| | BANCFIRST | 1 | \$40,800.00 | 0.14% | 0% | \$0 |
| | BANCORPSOUTH BANK | 1 | \$36,700.00 | 0.13% | 0% | \$0 |
| | BANK IOWA | 1 | \$79,000.00 | 0.28% | 0% | \$0 |
| | BANK MUTUAL | 1 | \$37,500.00 | 0.13% | 0% | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$80,500.00 | 0.28% | 0% | \$0 |
| | BANK OF ENGLAND | 3 | \$182,720.00 | 0.64% | 0% | \$0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$49,790.52 | 0.18% | 0% | \$0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$82,300.00 | 0.29% | 0% | \$0 |
| | BLACKHAWK BANK | 1 | \$47,000.00 | 0.17% | 0% | \$0 |
| | BLUE HILLS BANK | 1 | \$59,283.83 | 0.21% | 0% | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0% | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,630.00 | 0.27% | 0% | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$84,800.00 | 0.3% | 0% | \$0 |
| | CARROLLTON BANK | 1 | \$62,000.00 | 0.22% | 0% | \$0 |
| | CASHCALL, INC | 6 | \$447,200.00 | 1.58% | 0% | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,500.00 | 0.28% | 0% | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$73,150.00 | 0.26% | 0% | \$0 |

| | | | | | | |
|--|---|----|--------------|-------|---|-----|
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$69,500.00 | 0.25% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$62,400.00 | 0.22% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$70,000.00 | 0.25% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$71,250.00 | 0.25% | 0 | \$0 |
| | COLLINS STATE BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$82,652.27 | 0.29% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 2 | \$147,237.30 | 0.52% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$83,800.00 | 0.3% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$62,000.00 | 0.22% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$71,194.33 | 0.25% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$67,500.00 | 0.24% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$207,400.00 | 0.73% | 0 | \$0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$53,500.00 | 0.19% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 0.18% | 0 | \$0 |
| | COUNTY BANK | 1 | \$47,250.00 | 0.17% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$75,280.00 | 0.27% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 2 | \$95,498.06 | 0.34% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$145,831.11 | 0.51% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$68,900.00 | 0.24% | 0 | \$0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$52,000.00 | 0.18% | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$46,265.00 | 0.16% | 0 | \$0 |
| | CUSO MORTGAGE, INC | 1 | \$80,000.00 | 0.28% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,450.00 | 0.44% | 0 | \$0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$64,351.90 | 0.23% | 0 | \$0 |
| | DFCU FINANCIAL | 14 | \$829,950.00 | 2.93% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$71,000.00 | 0.25% | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$79,661.43 | 0.28% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$72,623.03 | 0.26% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$84,750.00 | 0.3% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$62,400.00 | 0.22% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$239,490.00 | 0.84% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,423.00 | 0.46% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$156,500.00 | 0.55% | 0 | \$0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$70,000.00 | 0.25% | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$70,400.00 | 0.25% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$330,400.00 | 1.17% | 0 | \$0 |
| | FARMERS EXCHANGE BANK | 1 | \$36,000.00 | 0.13% | 0 | \$0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$66,750.00 | 0.24% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$66,900.00 | 0.24% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FARMERS STATE BANK OF HOFFMAN | 1 | \$50,500.00 | 0.18% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$46,000.00 | 0.16% | 0 | \$0 |
| FIDELITY BANK | 1 | \$66,800.00 | 0.24% | 0 | \$0 |
| FIMI INC | 1 | \$43,015.31 | 0.15% | 0 | \$0 |
| FIRST BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$65,000.00 | 0.23% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$55,000.00 | 0.19% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$55,800.00 | 0.2% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$81,700.00 | 0.29% | 0 | \$0 |
| FIRST COMMAND BANK | 1 | \$74,187.88 | 0.26% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$148,900.00 | 0.53% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,200.00 | 0.14% | 0 | \$0 |
| FIRST FIDELITY BANK | 2 | \$121,500.00 | 0.43% | 0 | \$0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$77,862.30 | 0.27% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$242,900.00 | 0.86% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$44,000.00 | 0.16% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$105,200.00 | 0.37% | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$37,000.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$68,800.00 | 0.24% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,500.00 | 0.27% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$57,749.53 | 0.2% | 0 | \$0 |
| FIRST SERVICE | 1 | \$56,640.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$79,654.53 | 0.28% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$65,600.00 | 0.23% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 2 | \$108,700.00 | 0.38% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.24% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$361,220.00 | 1.27% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$104,000.00 | 0.37% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 4 | \$179,887.55 | 0.63% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$73,090.00 | 0.26% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$50,500.00 | 0.18% | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$78,280.32 | 0.28% | 0 | \$0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0 |
| GMFS LLC | 1 | \$66,300.00 | 0.23% | 0 | \$0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$75,600.00 | 0.27% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$35,200.00 | 0.12% | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$129,500.00 | 0.46% | 0 | \$0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$54,000.00 | 0.19% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$130,400.00 | 0.46% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.41% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$187,600.00 | 0.66% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,000.00 | 0.15% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$139,150.00 | 0.49% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$314,250.00 | 1.11% | 0 | \$0 |
| HEARTLAND BANK | 3 | \$201,200.00 | 0.71% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$75,118.54 | 0.26% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$56,250.00 | 0.2% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$41,282.61 | 0.15% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 3 | \$175,500.00 | 0.62% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 1 | \$72,250.00 | 0.25% | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$37,300.00 | 0.13% | 0 | \$0 |
| HOME Banc, N.A | 1 | \$55,760.00 | 0.2% | 0 | \$0 |
| HOME BUYERS RESOURCE GROUP, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$63,000.00 | 0.22% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 2 | \$156,129.47 | 0.55% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$73,100.00 | 0.26% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$45,000.00 | 0.16% | 0 | \$0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$49,786.25 | 0.18% | 0 | \$0 |
| HUTCHINSON CREDIT UNION | 2 | \$102,659.78 | 0.36% | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$64,800.00 | 0.23% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$22,800.00 | 0.08% | 0 | \$0 |
| INSIGHT CREDIT UNION | 1 | \$78,000.00 | 0.28% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$66,000.00 | 0.23% | 0 | \$0 |
| IOWA STATE BANK | 2 | \$120,760.59 | 0.43% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 2 | \$141,500.00 | 0.5% | 0 | \$0 |
| KEYSTONE BANK | 1 | \$83,200.00 | 0.29% | 0 | \$0 |
| KIRKPATRICK BANK | 1 | \$79,654.53 | 0.28% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$83,000.00 | 0.29% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$92,000.00 | 0.32% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$60,000.00 | 0.21% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.29% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$152,090.37 | 0.54% | 0 | \$0 |
| LES BOIS CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$47,494.02 | 0.17% | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$178,217.29 | 0.63% | 0 | \$0 |
| LUANA SAVINGS BANK | 1 | \$57,199.30 | 0.2% | 0 | \$0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.26% | 0 | \$0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$66,500.00 | 0.23% | 0 | \$0 |
| MERCHANTS AND FARMERS BANK | 1 | \$44,000.00 | 0.16% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,300.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | MID AMERICA MORTGAGE | 1 | \$82,000.00 | 0.29% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$52,500.00 | 0.19% | 0 | \$0 |
| | MIDWEST BANK N.A | 1 | \$62,400.00 | 0.22% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$173,900.00 | 0.61% | 0 | \$0 |
| | MINNCO CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 5 | \$289,209.00 | 1.02% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$174,820.00 | 0.62% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.19% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$272,930.00 | 0.96% | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$34,000.00 | 0.12% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$128,442.94 | 0.45% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 1 | \$77,600.00 | 0.27% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$56,000.00 | 0.2% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$441,875.00 | 1.56% | 0 | \$0 |
| | NATIONWIDE BANK | 2 | \$129,100.00 | 0.46% | 0 | \$0 |
| | NCB, FSB | 1 | \$38,345.00 | 0.14% | 0 | \$0 |
| | NETWORK FUNDING, L.P | 4 | \$287,200.00 | 1.01% | 0 | \$0 |
| | NEW AMERICAN MORTGAGE | 2 | \$125,487.00 | 0.44% | 0 | \$0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$36,750.00 | 0.13% | 0 | \$0 |
| | NEXBANK SSB | 1 | \$72,000.00 | 0.25% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$64,500.00 | 0.23% | 0 | \$0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$44,000.00 | 0.16% | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$74,679.37 | 0.26% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0 |
| | PEOPLES ADVANTAGE FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.29% | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$66,000.00 | 0.23% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$64,724.91 | 0.23% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$30,750.00 | 0.11% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$80,000.00 | 0.28% | 0 | \$0 |
| | PIONEER BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.24% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$52,000.00 | 0.18% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$159,526.11 | 0.56% | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$39,830.71 | 0.14% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$32,000.00 | 0.11% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.15% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$309,850.00 | 1.09% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$72,000.00 | 0.25% | 0 | \$0 |
| | RENASANT BANK | 1 | \$74,000.00 | 0.26% | 0 | \$0 |
| | RICHLAND STATE BANK | 1 | \$51,000.00 | 0.18% | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$83,600.00 | 0.29% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$40,000.00 | 0.14% | 0 | \$0 |
| ROUNDBANK | 1 | \$83,000.00 | 0.29% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$477,500.00 | 1.68% | 0 | \$0 |
| ROYAL BANK | 1 | \$44,800.00 | 0.16% | 0 | \$0 |
| SCOTIABANK DE PR | 1 | \$57,500.00 | 0.2% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$187,426.88 | 0.66% | 0 | \$0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$55,423.74 | 0.2% | 0 | \$0 |
| SECURITY BANK/LAUREL | 1 | \$40,000.00 | 0.14% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$84,000.00 | 0.3% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$111,600.00 | 0.39% | 0 | \$0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$37,713.08 | 0.13% | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$59,000.00 | 0.21% | 0 | \$0 |
| SFMC, LP | 1 | \$49,786.25 | 0.18% | 0 | \$0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$71,800.00 | 0.25% | 0 | \$0 |
| SHORE MORTGAGE | 2 | \$161,139.42 | 0.57% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$630,838.94 | 2.22% | 0 | \$0 |
| SOLARITY CREDIT UNION | 3 | \$232,289.32 | 0.82% | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$59,995.00 | 0.21% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 2 | \$139,000.00 | 0.49% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.16% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$36,400.00 | 0.13% | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 5 | \$333,875.00 | 1.18% | 0 | \$0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$77,663.17 | 0.27% | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$161,874.44 | 0.57% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$167,079.77 | 0.59% | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$144,000.00 | 0.51% | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.23% | 0 | \$0 |
| SYNOVUS MORTGAGE CORP | 1 | \$68,718.45 | 0.24% | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$36,000.00 | 0.13% | 0 | \$0 |
| TEXANS CREDIT UNION | 1 | \$75,350.00 | 0.27% | 0 | \$0 |
| TEXAS BANK | 1 | \$63,750.00 | 0.22% | 0 | \$0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$73,371.83 | 0.26% | 0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$37,439.26 | 0.13% | 0 | \$0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$30,000.00 | 0.11% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$64,000.00 | 0.23% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$67,208.51 | 0.24% | 0 | \$0 |
| THE LENDING COMPANY, INC | 1 | \$56,100.00 | 0.2% | 0 | \$0 |
| THE MORTGAGE SOURCE, INC | 1 | \$81,000.00 | 0.29% | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,680.00 | 0.26% | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,000.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | THE TRUST BANK | 1 | \$67,000.00 | 0.24% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$282,986.19 | 1% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.2% | 0 | \$0 |
| | TOLEDO BEND TITLE | 1 | \$62,000.00 | 0.22% | 0 | \$0 |
| | TRADITION MORTGAGE LLC | 1 | \$80,000.00 | 0.28% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,161.20 | 0.43% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0 |
| | UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,654.28 | 0.2% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$75,650.00 | 0.27% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$179,150.00 | 0.63% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$273,938.43 | 0.97% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$81,600.00 | 0.29% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$74,250.00 | 0.26% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$270,375.00 | 0.95% | 0 | \$0 |
| | VILLA GROVE STATE BANK | 1 | \$55,386.00 | 0.2% | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$81,100.00 | 0.29% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$40,500.00 | 0.14% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.18% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$193,400.00 | 0.68% | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$31,864.57 | 0.11% | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$50,132.57 | 0.18% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$66,000.00 | 0.23% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$124,775.00 | 0.44% | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.26% | 0 | \$0 |
| | Unavailable | 3 | \$186,634.10 | 0.61% | 0 | \$0 |
| Total | | 457 | \$28,357,255.62 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBH6 | CITIBANK,N.A | 2 | \$1,185,285.51 | 38.04% | 0 | \$0 |
| | Unavailable | 4 | \$1,930,380.92 | 61.96% | 0 | \$0 |
| Total | | 6 | \$3,115,666.43 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBJ2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$90,826.73 | 0.14% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$105,000.00 | 0.16% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$692,700.00 | 1.05% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$282,825.00 | 0.43% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$202,530.00 | 0.31% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$291,638.62 | 0.44% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ALLIANT BANK | 2 | \$188,715.00 | 0.29% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$203,500.00 | 0.31% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.31% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$485,248.00 | 0.74% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$804,015.00 | 1.22% | 0 | \$0 |
| | AMERICAN BANK | 2 | \$209,079.49 | 0.32% | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$174,500.00 | 0.27% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.16% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,500.00 | 0.14% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$88,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$206,337.00 | 0.31% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$106,000.00 | 0.16% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,700.00 | 0.44% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$97,300.00 | 0.15% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$99,800.00 | 0.15% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,291,458.91 | 1.96% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$300,300.00 | 0.46% | 0 | \$0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$99,750.00 | 0.15% | 0 | \$0 |
| | BANCFIRST | 1 | \$98,100.00 | 0.15% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$106,200.00 | 0.16% | 0 | \$0 |
| | BANK MUTUAL | 4 | \$413,550.00 | 0.63% | 0 | \$0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$102,800.00 | 0.16% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$94,090.00 | 0.14% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$102,000.00 | 0.16% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,235.85 | 0.14% | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$559,891.00 | 0.85% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$98,348.34 | 0.15% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$571,450.00 | 0.87% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$200,000.00 | 0.3% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.17% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$106,495.00 | 0.16% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,950.00 | 0.16% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$213,000.00 | 0.32% | 0 | \$0 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0 |
| | BUSEY BANK | 1 | \$90,400.00 | 0.14% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$92,720.00 | 0.14% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| CENTURY LENDING COMPANY | 4 | \$405,600.00 | 0.62% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$208,250.00 | 0.32% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.14% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 3 | \$289,975.00 | 0.44% | 0 | \$0 |
| CITIZENS BANK | 2 | \$189,076.69 | 0.29% | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$103,250.00 | 0.16% | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$98,410.00 | 0.15% | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$185,000.00 | 0.28% | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0 |
| CITY & COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$88,350.00 | 0.13% | 0 | \$0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$106,831.60 | 0.16% | 0 | \$0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$106,500.00 | 0.16% | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,910.00 | 0.16% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.15% | 0 | \$0 |
| CNLBANK | 1 | \$85,000.00 | 0.13% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$385,400.00 | 0.59% | 0 | \$0 |
| COBALT MORTGAGE, INC | 3 | \$286,000.00 | 0.43% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$98,847.57 | 0.15% | 0 | \$0 |
| COMMUNITY BANK CBD | 1 | \$104,500.00 | 0.16% | 0 | \$0 |
| COMMUNITY BANK, NA | 3 | \$281,933.00 | 0.43% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$295,050.00 | 0.45% | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$194,354.18 | 0.3% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$202,400.00 | 0.31% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$89,300.00 | 0.14% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$92,521.00 | 0.14% | 0 | \$0 |
| CORTRUST MORTGAGE INC | 1 | \$97,000.00 | 0.15% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$93,000.00 | 0.14% | 0 | \$0 |
| COULEE BANK | 1 | \$103,900.00 | 0.16% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$92,150.00 | 0.14% | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$106,000.00 | 0.16% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,000.00 | 0.14% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$90,950.00 | 0.14% | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$108,500.00 | 0.17% | 0 | \$0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$87,230.16 | 0.13% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$362,967.59 | 0.55% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.14% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| DIME BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$85,550.00 | 0.13% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$196,850.00 | 0.3% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$298,000.00 | 0.45% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$399,050.00 | 0.61% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$300,642.00 | 0.46% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$595,828.00 | 0.91% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$103,410.00 | 0.16% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$99,686.44 | 0.15% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$180,000.00 | 0.27% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$107,200.00 | 0.16% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$211,800.00 | 0.32% | 0 | \$0 |
| | FARMINGTON BANK | 2 | \$199,255.07 | 0.3% | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.15% | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0 |
| | FIRST BANK | 1 | \$89,950.00 | 0.14% | 0 | \$0 |
| | FIRST BANK & TRUST | 2 | \$206,600.00 | 0.31% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 5 | \$497,949.80 | 0.76% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$99,750.00 | 0.15% | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$301,170.86 | 0.46% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$193,780.00 | 0.29% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$92,000.00 | 0.14% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$267,990.00 | 0.41% | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$269,900.00 | 0.41% | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,500.00 | 0.15% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$295,405.00 | 0.45% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$89,000.00 | 0.14% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$313,303.00 | 0.48% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$306,770.30 | 0.47% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 8 | \$840,320.00 | 1.28% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$404,125.00 | 0.61% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$282,837.00 | 0.43% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$97,849.11 | 0.15% | 0 | \$0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$96,000.00 | 0.15% | 0 | \$0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$93,100.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$89,500.00 | 0.14% | 0 | \$0 |
| | FIRST NEBRASKA BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FIRST NIAGARA BANK, N.A | 9 | \$908,950.00 | 1.38% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$104,528.54 | 0.16% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.17% | 0 | \$0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$785,075.00 | 1.19% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 7 | \$702,651.00 | 1.07% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$86,665.00 | 0.13% | 0 | \$0 |
| FNB SANTA FE | 1 | \$99,842.63 | 0.15% | 0 | \$0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$193,299.08 | 0.29% | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$106,400.00 | 0.16% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0 |
| FRANSEN BANK & TRUST | 2 | \$196,300.00 | 0.3% | 0 | \$0 |
| FREMONT BANK | 2 | \$200,000.00 | 0.3% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| FULTON BANK, N.A | 5 | \$499,200.00 | 0.76% | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$97,810.00 | 0.15% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$310,700.00 | 0.47% | 0 | \$0 |
| GMFS LLC | 2 | \$208,350.00 | 0.32% | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$105,500.00 | 0.16% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$106,880.00 | 0.16% | 0 | \$0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$89,900.00 | 0.14% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$86,000.00 | 0.13% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$397,000.00 | 0.6% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,668.50 | 0.16% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$98,000.00 | 0.15% | 0 | \$0 |
| GUARDIAN MORTGAGE COMAPNY, INC | 1 | \$90,250.00 | 0.14% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$292,403.41 | 0.44% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$195,240.00 | 0.3% | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$195,800.00 | 0.3% | 0 | \$0 |
| HEADWATERS STATE BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0 |
| HEARTLAND BANK | 3 | \$297,113.00 | 0.45% | 0 | \$0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,800.00 | 0.31% | 0 | \$0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$107,500.00 | 0.16% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$104,800.00 | 0.16% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$390,500.00 | 0.59% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | HNB NATIONAL BANK | 1 | \$90,450.00 | 0.14% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$107,500.00 | 0.16% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$107,730.00 | 0.16% | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$105,500.00 | 0.16% | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0 |
| | HORIZON BANK N A | 1 | \$103,014.00 | 0.16% | 0 | \$0 |
| | HORIZON BANK, N.A | 3 | \$303,993.00 | 0.46% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$702,874.00 | 1.07% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$182,383.00 | 0.28% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$91,500.00 | 0.14% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 2 | \$200,400.00 | 0.3% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$205,333.26 | 0.31% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,800.00 | 0.15% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$193,600.00 | 0.29% | 0 | \$0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15% | 0 | \$0 |
| | KOHLER CREDIT UNION | 1 | \$93,575.00 | 0.14% | 0 | \$0 |
| | LANDMANDS BANK | 1 | \$107,200.00 | 0.16% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$204,420.00 | 0.31% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$200,327.00 | 0.3% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$488,900.00 | 0.74% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,581.70 | 0.16% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,300.00 | 0.16% | 0 | \$0 |
| | MAGNA BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$108,828.46 | 0.17% | 0 | \$0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$108,200.00 | 0.16% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$107,100.00 | 0.16% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$375,646.96 | 0.57% | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | MIDLAND COMMUNITY BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0 |
| | MIDLAND STATES BANK | 6 | \$559,835.00 | 0.85% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$316,325.00 | 0.48% | 0 | \$0 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$105,850.00 | 0.16% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$95,400.00 | 0.15% | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$101,500.00 | 0.15% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$105,750.00 | 0.16% | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$109,000.00 | 0.17% | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$196,500.00 | 0.3% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$601,500.00 | 0.91% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$90,000.00 | 0.14% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 0.14% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$93,000.00 | 0.14% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.16% | 0 | \$0 |
| | NCB, FSB | 1 | \$97,240.00 | 0.15% | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$105,723.03 | 0.16% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$563,700.00 | 0.86% | 0 | \$0 |
| | OHNWARD BANK & TRUST | 1 | \$106,875.00 | 0.16% | 0 | \$0 |
| | OHNWARD BANK AND TRUST | 1 | \$104,650.00 | 0.16% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$866,648.26 | 1.32% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 0.16% | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$104,760.00 | 0.16% | 0 | \$0 |
| | PARK BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$192,860.66 | 0.29% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 2 | \$194,682.82 | 0.3% | 0 | \$0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$103,650.00 | 0.16% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.15% | 0 | \$0 |
| | PIONEER BANK | 2 | \$173,464.50 | 0.26% | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$107,466.08 | 0.16% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.15% | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,264.25 | 0.15% | 0 | \$0 |
| | PRIMEBANK | 1 | \$104,500.00 | 0.16% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,586.89 | 0.16% | 0 | \$0 |
| | PROSPERITY BANK | 2 | \$185,800.00 | 0.28% | 0 | \$0 |
| | PULASKI BANK | 1 | \$93,605.00 | 0.14% | 0 | \$0 |
| | PURDUE FEDERAL CU | 3 | \$291,000.00 | 0.44% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 2 | \$194,000.00 | 0.3% | 0 | \$0 |
| | RCB BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$298,000.00 | 0.45% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 3 | \$292,488.25 | 0.44% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| RENASANT BANK | 4 | \$393,500.00 | 0.6% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0 |
| RIVER BANK | 1 | \$96,500.00 | 0.15% | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$92,650.00 | 0.14% | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.31% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$103,175.00 | 0.16% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,450.00 | 0.14% | 0 | \$0 |
| ROYAL CREDIT UNION | 4 | \$411,500.00 | 0.63% | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$296,000.00 | 0.45% | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$201,200.00 | 0.31% | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$105,269.52 | 0.16% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$198,850.00 | 0.3% | 0 | \$0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$93,000.00 | 0.14% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$392,500.00 | 0.6% | 0 | \$0 |
| SIU CREDIT UNION | 2 | \$205,350.00 | 0.31% | 0 | \$0 |
| SIUSLAW BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.13% | 0 | \$0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0 |
| SOUTHWEST BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$88,000.00 | 0.13% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 17 | \$1,681,171.68 | 2.56% | 0 | \$0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$104,500.00 | 0.16% | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$88,800.00 | 0.14% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$394,900.00 | 0.6% | 0 | \$0 |
| STEARNS LENDING INC | 7 | \$692,833.71 | 1.05% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$378,861.83 | 0.58% | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$290,000.00 | 0.44% | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$193,700.00 | 0.29% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.14% | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$104,800.00 | 0.16% | 0 | \$0 |
| SUMMIT CREDIT UNION | 12 | \$1,139,985.00 | 1.73% | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.29% | 0 | \$0 |
| SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 13 | \$1,240,900.00 | 1.89% | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,065.08 | 0.16% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,000.00 | 0.15% | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$216,800.00 | 0.33% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,755.00 | 0.13% | 0 | \$0 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$99,200.00 | 0.15% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$200,000.00 | 0.3% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$88,000.00 | 0.13% | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,000.00 | 0.16% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$86,000.00 | 0.13% | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$101,000.00 | 0.15% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$85,500.00 | 0.13% | 0 | \$0 |
| | TIMBERWOOD BANK | 1 | \$101,000.00 | 0.15% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.29% | 0 | \$0 |
| | TOMAH AREA CREDIT UNION | 1 | \$95,200.00 | 0.14% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 | \$0 |
| | TOWN AND COUNTRY | 1 | \$94,400.00 | 0.14% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0 |
| | TRUSTONE | 1 | \$95,250.00 | 0.14% | 0 | \$0 |
| | TWO RIVERS BANK | 1 | \$95,060.00 | 0.14% | 0 | \$0 |
| | U S BANK HOME MORTGAGE | 1 | \$96,903.00 | 0.15% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$666,911.60 | 1.01% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$107,840.00 | 0.16% | 0 | \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$87,733.66 | 0.13% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.16% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$95,000.00 | 0.14% | 0 | \$0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$109,400.00 | 0.17% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$299,000.00 | 0.45% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,850.00 | 0.13% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$196,000.00 | 0.3% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$179,500.00 | 0.27% | 0 | \$0 |
| | VISIONS FCU | 1 | \$90,700.00 | 0.14% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$193,700.00 | 0.29% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.15% | 0 | \$0 |
| | | 2 | \$193,600.00 | 0.29% | 0 | \$0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$101,600.00 | 0.15% | 0% |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,832.25 | 0.16% | 0% |
| | WEBSTER BANK, N.A | 1 | \$103,000.00 | 0.16% | 0% |
| | WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0% |
| | WEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0% |
| | WESTBURY BANK | 2 | \$209,070.00 | 0.32% | 0% |
| | WESTCONSIN CREDIT UNION | 4 | \$393,400.00 | 0.6% | 0% |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$102,600.00 | 0.16% | 0% |
| | Unavailable | 1 | \$85,000.00 | 0.29% | 0% |
| Total | | 669 | \$65,756,906.92 | 100% | 0% |
| 31417HBK9 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$132,600.00 | 0.11% | 0% |
| | 3RD FED BANK | 2 | \$264,905.00 | 0.22% | 0% |
| | ABBEVILLE BUILDING & LOAN | 2 | \$294,700.00 | 0.25% | 0% |
| | ABERDEEN PROVING GROUND FCU | 1 | \$127,070.00 | 0.11% | 0% |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,671,996.00 | 1.41% | 0% |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0% |
| | ADVANTAGE BANK | 2 | \$250,100.00 | 0.21% | 0% |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,000.00 | 0.12% | 0% |
| | ALABAMA ONE CREDIT UNION | 2 | \$231,200.00 | 0.19% | 0% |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$649,271.81 | 0.55% | 0% |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$385,089.78 | 0.32% | 0% |
| | ALLIANCE BANK | 1 | \$144,400.00 | 0.12% | 0% |
| | ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION | 1 | \$147,900.00 | 0.12% | 0% |
| | ALPINE BANK & TRUST CO | 2 | \$239,300.00 | 0.2% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$979,600.00 | 0.83% | 0% |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,324,113.00 | 1.12% | 0% |
| | AMERICAN BANK | 2 | \$252,948.89 | 0.21% | 0% |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$246,822.94 | 0.21% | 0% |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$831,440.00 | 0.7% | 0% |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$395,000.00 | 0.33% | 0% |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$289,500.00 | 0.24% | 0% |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$275,400.00 | 0.23% | 0% |
| | AMERIPRO FUNDING, INC | 1 | \$148,999.00 | 0.13% | 0% |
| | ANCHORBANK, FSB | 7 | \$961,500.00 | 0.81% | 0% |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$291,334.00 | 0.25% | 0% |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$277,800.00 | 0.23% | 0% |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0% |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0% |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,341,400.00 | 1.97% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$226,500.00 | 0.19% | 0 | \$0 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.1% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0 |
| | BANCFIRST | 1 | \$125,000.00 | 0.11% | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,464,245.00 | 1.23% | 0 | \$0 |
| | BANK IOWA | 1 | \$143,200.00 | 0.12% | 0 | \$0 |
| | BANK MUTUAL | 5 | \$673,133.17 | 0.57% | 0 | \$0 |
| | BANK OF FARMINGTON | 1 | \$144,000.00 | 0.12% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$147,900.00 | 0.12% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$116,000.00 | 0.1% | 0 | \$0 |
| | BANNER BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$550,920.00 | 0.46% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 5 | \$689,850.00 | 0.58% | 0 | \$0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.12% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$270,600.00 | 0.23% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$287,147.37 | 0.24% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$269,500.00 | 0.23% | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$267,800.00 | 0.23% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$113,600.00 | 0.1% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$271,200.00 | 0.23% | 0 | \$0 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$119,310.00 | 0.1% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0 |
| | BORDER STATE BANK | 1 | \$139,200.00 | 0.12% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.11% | 0 | \$0 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$126,604.77 | 0.11% | 0 | \$0 |
| | BUSEY BANK | 5 | \$667,689.00 | 0.56% | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$144,978.33 | 0.12% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$262,300.00 | 0.22% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 0.11% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$118,100.31 | 0.1% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$112,575.00 | 0.09% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$536,660.00 | 0.45% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$824,350.00 | 0.69% | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0 |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$128,500.00 | 0.11% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$141,500.00 | 0.12% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$142,400.00 | 0.12% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$139,500.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CITIZENS STATE BANK | 1 | \$142,405.00 | 0.12% | 0 | \$0 |
| | CITY NATIONAL BANK | 3 | \$406,720.00 | 0.34% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.24% | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$469,175.00 | 0.4% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,054,100.00 | 0.89% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$398,500.00 | 0.34% | 0 | \$0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$143,000.00 | 0.12% | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$142,500.00 | 0.12% | 0 | \$0 |
| | COMMUNITY BANK OWATONNA | 1 | \$136,000.00 | 0.11% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$661,850.00 | 0.56% | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$134,847.67 | 0.11% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$373,300.00 | 0.31% | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,600.00 | 0.12% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$125,500.00 | 0.11% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$111,000.00 | 0.09% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$288,591.00 | 0.24% | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$125,093.82 | 0.11% | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,500.00 | 0.1% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,776.75 | 0.12% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$253,600.00 | 0.21% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$110,500.00 | 0.09% | 0 | \$0 |
| | DANE COUNTY CREDIT UNION | 2 | \$259,140.00 | 0.22% | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$134,290.63 | 0.11% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$384,778.13 | 0.32% | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$124,431.53 | 0.1% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,600.00 | 0.12% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,956.73 | 0.11% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 4 | \$511,090.00 | 0.43% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$365,700.00 | 0.31% | 0 | \$0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,625.00 | 0.11% | 0 | \$0 |
| | ECU CREDIT UNION | 1 | \$142,864.73 | 0.12% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 4 | \$527,850.00 | 0.44% | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.1% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$251,650.00 | 0.21% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 21 | \$2,748,820.33 | 2.32% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| ESB MORTGAGE COMPANY | 1 | \$137,240.81 | 0.12% | 0 | \$0 |
| EVERBANK | 1 | \$142,659.65 | 0.12% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$677,870.00 | 0.57% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$285,000.00 | 0.24% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$134,750.00 | 0.11% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$141,000.00 | 0.12% | 0 | \$0 |
| EXCHANGE BANK & TRUST CO | 1 | \$124,400.00 | 0.1% | 0 | \$0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$138,400.00 | 0.12% | 0 | \$0 |
| EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| EXPRESS SOLUTION | 1 | \$131,455.77 | 0.11% | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$378,700.00 | 0.32% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$281,235.00 | 0.24% | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$127,675.00 | 0.11% | 0 | \$0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$815,000.00 | 0.69% | 0 | \$0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$128,586.11 | 0.11% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$259,356.00 | 0.22% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$125,850.00 | 0.11% | 0 | \$0 |
| FIRST AMERICAN BANK | 2 | \$288,000.00 | 0.24% | 0 | \$0 |
| FIRST BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 3 | \$364,483.07 | 0.31% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$278,449.00 | 0.23% | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$115,500.00 | 0.1% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 6 | \$797,539.48 | 0.67% | 0 | \$0 |
| FIRST COMMERCIAL BANK | 2 | \$277,875.00 | 0.23% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$502,000.00 | 0.42% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$114,000.00 | 0.1% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$283,780.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 0.09% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$617,206.00 | 0.52% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$103,525.61 | 0.09% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$375,214.56 | 0.32% | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,000.00 | 0.12% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.24% | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,252,050.00 | 1.06% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,800.00 | 0.23% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$546,640.00 | 0.46% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,590.00 | 0.1% | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$129,980.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$238,200.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$263,000.00 | 0.22% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,000.00 | 0.1% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$369,300.00 | 0.31% | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,600.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$128,891.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$275,640.00 | 0.23% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 6 | \$788,550.00 | 0.66% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$145,600.00 | 0.12% | 0 | \$0 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.09% | 0 | \$0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$272,000.00 | 0.23% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$394,400.00 | 0.33% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,063,277.00 | 0.9% | 0 | \$0 |
| FIRSTAR BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 4 | \$543,376.00 | 0.46% | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$142,590.00 | 0.12% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.12% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$148,100.00 | 0.12% | 0 | \$0 |
| FREMONT BANK | 8 | \$1,020,355.00 | 0.86% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$256,800.00 | 0.22% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$291,650.00 | 0.25% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$128,800.00 | 0.11% | 0 | \$0 |
| GOLDEN BELT BANK FSA | 1 | \$116,755.00 | 0.1% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$119,965.00 | 0.1% | 0 | \$0 |
| GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS | 1 | \$142,500.00 | 0.12% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,948.36 | 0.11% | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$277,450.00 | 0.23% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$288,000.00 | 0.24% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$441,172.28 | 0.37% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | GUILD MORTGAGE COMPANY | 3 | \$410,920.00 | 0.35% | 0 | \$0 |
| | HARBORONE CREDIT UNION | 4 | \$525,000.00 | 0.44% | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$507,489.00 | 0.43% | 0 | \$0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| | HOMELAND CREDIT UNION, INC | 1 | \$138,600.00 | 0.12% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$259,000.00 | 0.22% | 0 | \$0 |
| | HOMEWISE, INC | 1 | \$128,250.00 | 0.11% | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$134,320.00 | 0.11% | 0 | \$0 |
| | HORIZON BANK N A | 1 | \$148,100.00 | 0.12% | 0 | \$0 |
| | HORIZON BANK NA | 1 | \$146,090.00 | 0.12% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$250,000.00 | 0.21% | 0 | \$0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$288,400.00 | 0.24% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,806,965.00 | 1.52% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$123,200.00 | 0.1% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,850.00 | 0.1% | 0 | \$0 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$288,535.00 | 0.24% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 6 | \$791,152.00 | 0.67% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0 |
| | JANESVILLE STATE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$138,600.00 | 0.12% | 0 | \$0 |
| | KELLEY MORTGAGE, LLC | 1 | \$139,050.00 | 0.12% | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.12% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| | LANDMANDS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 9 | \$1,232,891.78 | 1.04% | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$117,800.00 | 0.1% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,690.00 | 0.12% | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0 |
| | LIBERTY BANK | 3 | \$374,418.56 | 0.32% | 0 | \$0 |
| | LIBERTY BANK & TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0 |
| | LIBERTY BANK AND TRUST | 1 | \$137,600.00 | 0.12% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,384.26 | 0.12% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$135,531.74 | 0.11% | 0 | \$0 |
| | M/I FINANCIAL CORP | 2 | \$288,750.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | MACON BANK, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| | MARINE CREDIT UNION | 2 | \$237,250.00 | 0.2% | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,500.00 | 0.1% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$117,350.00 | 0.1% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,350.00 | 0.12% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK | 2 | \$248,800.00 | 0.21% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$382,376.96 | 0.32% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$135,200.00 | 0.11% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$260,900.00 | 0.22% | 0 | \$0 |
| | METCALF BANK | 1 | \$124,450.00 | 0.1% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0 |
| | MID AMERICAN CREDIT UNION | 1 | \$128,800.00 | 0.11% | 0 | \$0 |
| | MIDLAND STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$265,000.00 | 0.22% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$255,250.00 | 0.22% | 0 | \$0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$143,730.00 | 0.12% | 0 | \$0 |
| | MORTGAGE CLEARING CORP | 1 | \$128,350.00 | 0.11% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,078.32 | 0.1% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$1,723,580.00 | 1.45% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$146,269.44 | 0.12% | 0 | \$0 |
| | MT MCKINLEY BANK | 1 | \$149,250.00 | 0.13% | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$144,500.00 | 0.12% | 0 | \$0 |
| | MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,202.37 | 0.12% | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 1 | \$145,000.00 | 0.12% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.12% | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY127 | 1 | \$136,000.00 | 0.11% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.09% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,400.00 | 0.24% | 0 | \$0 |
| | NEEDHAM BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$122,800.00 | 0.1% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,796.76 | 0.11% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$771,951.15 | 0.65% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$135,200.00 | 0.11% | 0 | \$0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$144,000.00 | 0.12% | 0 | \$0 |
| | OAK BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0 |
| | OMAHA STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$145,350.00 | 0.12% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,314,935.34 | 1.11% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | OZARK MOUNTAIN BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.1% | 0 | \$0 |
| | PALM LENDING, LLC | 1 | \$149,754.00 | 0.13% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$245,000.00 | 0.21% | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$415,390.01 | 0.35% | 0 | \$0 |
| | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,250.00 | 0.11% | 0 | \$0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$139,738.64 | 0.12% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 3 | \$415,844.67 | 0.35% | 0 | \$0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 5 | \$685,500.00 | 0.58% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,460.00 | 0.34% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$127,400.00 | 0.11% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.13% | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$122,800.00 | 0.1% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$283,458.11 | 0.24% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$708,600.00 | 0.6% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$251,500.00 | 0.21% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.11% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,675.00 | 0.09% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0 |
| | PREMIERBANK | 1 | \$125,000.00 | 0.11% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,246.81 | 0.1% | 0 | \$0 |
| | PRIMESOUTH BANK | 1 | \$147,767.08 | 0.12% | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$123,405.00 | 0.1% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.12% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | \$401,000.00 | 0.34% | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$137,398.00 | 0.12% | 0 | \$0 |
| | PURDUE FEDERAL CU | 3 | \$373,250.00 | 0.31% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$136,320.00 | 0.11% | 0 | \$0 |
| | RABOBANK, N.A | 4 | \$543,500.00 | 0.46% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$131,560.00 | 0.11% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$536,260.00 | 0.45% | 0 | \$0 |
| | | 1 | \$140,000.00 | 0.12% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| RED CANOE CREDIT UNION | 2 | \$253,161.19 | 0.21% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0 |
| RENASANT BANK | 4 | \$486,450.00 | 0.41% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$148,410.00 | 0.13% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$131,900.00 | 0.11% | 0 | \$0 |
| RIVER CITIES BANK | 2 | \$274,335.00 | 0.23% | 0 | \$0 |
| RIVER VALLEY BANK | 3 | \$381,700.00 | 0.32% | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$287,890.00 | 0.24% | 0 | \$0 |
| ROCKLAND TRUST | 1 | \$133,000.00 | 0.11% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$296,370.00 | 0.25% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,160.00 | 0.1% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$268,500.00 | 0.23% | 0 | \$0 |
| ROYAL BANK | 1 | \$116,850.00 | 0.1% | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$389,694.59 | 0.33% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$267,500.00 | 0.23% | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,033.34 | 0.1% | 0 | \$0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$241,237.75 | 0.2% | 0 | \$0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,500.00 | 0.11% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$141,523.00 | 0.12% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$379,000.00 | 0.32% | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,000.00 | 0.1% | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$110,451.00 | 0.09% | 0 | \$0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$143,773.38 | 0.12% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 19 | \$2,467,653.00 | 2.08% | 0 | \$0 |
| ST. MARY'S CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$135,120.00 | 0.11% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 4 | \$544,900.00 | 0.46% | 0 | \$0 |
| STATE EMPLOYEE CREDIT UNION OF MD INC | 1 | \$143,000.00 | 0.12% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$369,000.00 | 0.31% | 0 | \$0 |
| STEARNS LENDING INC | 16 | \$2,138,920.00 | 1.8% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,074,227.28 | 1.75% | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$254,000.00 | 0.21% | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$407,800.00 | 0.34% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,500.00 | 0.12% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$898,875.00 | 0.76% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.21% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$1,863,615.00 | 1.57% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$119,530.22 | 0.1% | 0 | \$0 |
| | TEXAS BANK | 1 | \$146,300.00 | 0.12% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$236,966.52 | 0.2% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$134,987.22 | 0.11% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$264,900.00 | 0.22% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,400.00 | 0.11% | 0 | \$0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$129,000.00 | 0.11% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UINO | 1 | \$125,000.00 | 0.11% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$266,450.00 | 0.22% | 0 | \$0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 2 | \$235,400.00 | 0.2% | 0 | \$0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$251,500.00 | 0.21% | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$132,050.00 | 0.11% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,095.00 | 0.1% | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.12% | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.12% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$118,400.00 | 0.1% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,215,630.56 | 1.02% | 0 | \$0 |
| | UNION STATE BANK | 1 | \$127,900.00 | 0.11% | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$143,450.00 | 0.12% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$135,200.00 | 0.11% | 0 | \$0 |
| | UNITY BANK | 2 | \$275,920.00 | 0.23% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.11% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,360.00 | 0.11% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 14 | \$1,876,300.00 | 1.58% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 6 | \$753,429.93 | 0.63% | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$145,275.98 | 0.12% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$271,200.00 | 0.23% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,890.00 | 0.12% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.1% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$129,980.00 | 0.11% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$260,600.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|------------|
| | WASHINGTON TRUST BANK | 1 | \$130,750.00 | 0.11% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$226,200.00 | 0.19% | 0% | \$0 |
| | WAUKESHA STATE BANK | 1 | \$119,000.00 | 0.1% | 0% | \$0 |
| | WEBSTER BANK, N.A | 1 | \$145,000.00 | 0.12% | 0% | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$432,800.00 | 0.36% | 0% | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,100.00 | 0.12% | 0% | \$0 |
| | WHITAKER BANK, INC | 1 | \$138,750.00 | 0.12% | 0% | \$0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$147,200.00 | 0.12% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$265,900.00 | 0.22% | 0% | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$149,248.64 | 0.13% | 0% | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$409,150.00 | 0.34% | 0% | \$0 |
| | Unavailable | 1 | \$130,900.00 | 0.3% | 0% | \$0 |
| Total | | 897 | \$118,668,058.99 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HBL7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,250.00 | 0.12% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,934,045.00 | 1.4% | 0% | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$150,000.00 | 0.11% | 0% | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$334,376.00 | 0.24% | 0% | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0% | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$158,500.00 | 0.11% | 0% | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,860.00 | 0.11% | 0% | \$0 |
| | ALPINE BANK | 1 | \$166,800.00 | 0.12% | 0% | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$166,250.00 | 0.12% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$833,850.00 | 0.6% | 0% | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 0.11% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,297,857.00 | 0.94% | 0% | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$170,000.00 | 0.12% | 0% | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$650,150.93 | 0.47% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,350.00 | 0.12% | 0% | \$0 |
| | AMERICAN LOANS, INC | 1 | \$171,500.00 | 0.12% | 0% | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$158,000.00 | 0.11% | 0% | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,500.00 | 0.12% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$825,380.00 | 0.6% | 0% | \$0 |
| | ANCHORBANK, FSB | 8 | \$1,309,325.00 | 0.95% | 0% | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$164,000.00 | 0.12% | 0% | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$154,864.04 | 0.11% | 0% | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$347,400.00 | 0.25% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$339,135.00 | 0.25% | 0% | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0% | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,444,526.56 | 1.04% | 0% | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$166,200.00 | 0.12% | 0% | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.12% | 0% | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| AUBURNBANK | 1 | \$174,000.00 | 0.13% | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$154,000.00 | 0.11% | 0 | \$0 |
| BADGER BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0 |
| BANCORPSOUTH BANK | 5 | \$825,155.00 | 0.6% | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$336,400.00 | 0.24% | 0 | \$0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$171,000.00 | 0.12% | 0 | \$0 |
| BANK MUTUAL | 7 | \$1,137,000.00 | 0.82% | 0 | \$0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$173,000.00 | 0.13% | 0 | \$0 |
| BANK OF DEERFIELD | 1 | \$171,200.00 | 0.12% | 0 | \$0 |
| BANK OF IDAHO | 1 | \$154,660.00 | 0.11% | 0 | \$0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$154,400.00 | 0.11% | 0 | \$0 |
| BANNER BANK | 2 | \$318,550.00 | 0.23% | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$646,250.00 | 0.47% | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$150,300.00 | 0.11% | 0 | \$0 |
| BERKSHIRE BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$797,400.00 | 0.58% | 0 | \$0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.12% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 3 | \$489,600.00 | 0.35% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$479,550.00 | 0.35% | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$161,958.65 | 0.12% | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| BUSEY BANK | 2 | \$331,775.00 | 0.24% | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$482,250.00 | 0.35% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$483,750.00 | 0.35% | 0 | \$0 |
| CASHCALL, INC | 1 | \$154,700.00 | 0.11% | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$155,200.00 | 0.11% | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$162,800.00 | 0.12% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$320,350.00 | 0.23% | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$666,505.00 | 0.48% | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$313,500.00 | 0.23% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$325,610.00 | 0.24% | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| CITIZENS ALLIANCE BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| CITIZENS BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$157,511.02 | 0.11% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$661,521.00 | 0.48% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$151,825.00 | 0.11% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$156,800.00 | 0.11% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$156,800.00 | 0.11% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$167,741.33 | 0.12% | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$339,200.00 | 0.25% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$327,460.00 | 0.24% | 0 | \$0 |
| | CMCO MORTGAGE, LLC | 1 | \$161,213.80 | 0.12% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$986,502.00 | 0.71% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 6 | \$976,157.00 | 0.71% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$323,552.28 | 0.23% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 2 | \$325,375.00 | 0.24% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$823,034.60 | 0.59% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,190.29 | 0.12% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$320,650.00 | 0.23% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$312,335.06 | 0.23% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,700.00 | 0.12% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$340,400.00 | 0.25% | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$164,931.00 | 0.12% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$153,100.00 | 0.11% | 0 | \$0 |
| | COUNTY BANK | 1 | \$169,600.00 | 0.12% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$320,000.00 | 0.23% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$162,450.00 | 0.12% | 0 | \$0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$156,850.00 | 0.11% | 0 | \$0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$168,750.00 | 0.12% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$334,600.00 | 0.24% | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.11% | 0 | \$0 |
| | DANE COUNTY CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 0.11% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$323,167.00 | 0.23% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,503.00 | 0.13% | 0 | \$0 |
| | DIME BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$160,902.23 | 0.12% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$316,300.00 | 0.23% | 0 | \$0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$505,075.00 | 0.37% | 0 | \$0 |
| | EMPIRE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 10 | \$1,632,959.03 | 1.18% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$306,700.00 | 0.22% | 0 | \$0 |
| EVERBANK | 1 | \$163,361.64 | 0.12% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$314,583.00 | 0.23% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,399.97 | 0.11% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$635,000.00 | 0.46% | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,629,100.00 | 1.18% | 0 | \$0 |
| FARMERS SAVINGS BANK | 1 | \$163,200.00 | 0.12% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$166,400.00 | 0.12% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$154,578.64 | 0.11% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0 |
| FIRST AMERICAN BANK | 2 | \$339,400.00 | 0.25% | 0 | \$0 |
| FIRST BANK & TRUST | 2 | \$303,200.00 | 0.22% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,467.97 | 0.11% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,650.00 | 0.11% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$476,537.40 | 0.34% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$619,150.00 | 0.45% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$650,750.00 | 0.47% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,413.00 | 0.23% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$173,000.00 | 0.13% | 0 | \$0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$487,076.00 | 0.35% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$170,730.88 | 0.12% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,455,715.00 | 1.05% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$611,765.00 | 0.44% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$658,522.00 | 0.48% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$154,375.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,235.94 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$161,500.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$174,600.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$346,600.00 | 0.25% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | FIRST NATIONAL BANK RIVER FLS | 1 | \$173,850.00 | 0.13% | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$159,000.00 | 0.11% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 6 | \$962,900.00 | 0.7% | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$316,706.34 | 0.23% | 0 | \$0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.13% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$621,350.00 | 0.45% | 0 | \$0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$985,455.00 | 0.71% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.11% | 0 | \$0 |
| | FIRST-CITIZENS BANK TRUST COMPANY | 1 | \$173,000.00 | 0.13% | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$152,159.33 | 0.11% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 2 | \$320,242.00 | 0.23% | 0 | \$0 |
| | FNB BANK, N.A | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$160,302.80 | 0.12% | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$167,000.00 | 0.12% | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$173,800.00 | 0.13% | 0 | \$0 |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$156,655.00 | 0.11% | 0 | \$0 |
| | FREMONT BANK | 6 | \$948,169.55 | 0.69% | 0 | \$0 |
| | FRONTENAC BANK | 1 | \$166,500.00 | 0.12% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.11% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$495,700.00 | 0.36% | 0 | \$0 |
| | GATEWAY STATE BANK | 1 | \$152,250.00 | 0.11% | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$162,863.00 | 0.12% | 0 | \$0 |
| | GMFS LLC | 6 | \$992,911.00 | 0.72% | 0 | \$0 |
| | GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | \$172,120.79 | 0.12% | 0 | \$0 |
| | GRAND BANK | 2 | \$337,105.00 | 0.24% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$314,500.00 | 0.23% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$317,100.00 | 0.23% | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | 0 | \$0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$171,200.00 | 0.12% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$340,800.00 | 0.25% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$168,496.00 | 0.12% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$821,965.33 | 0.59% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$168,438.12 | 0.12% | 0 | \$0 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0 |
| | HARBORONE CREDIT UNION | 2 | \$326,000.00 | 0.24% | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$153,741.70 | 0.11% | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$636,114.00 | 0.46% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$332,350.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$162,680.00 | 0.12% | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$158,400.00 | 0.11% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$491,950.00 | 0.36% | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$163,100.00 | 0.12% | 0 | \$0 |
| | HOME BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.11% | 0 | \$0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.11% | 0 | \$0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$168,379.11 | 0.12% | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$155,920.00 | 0.11% | 0 | \$0 |
| | HORIZON BANK N A | 1 | \$173,700.00 | 0.13% | 0 | \$0 |
| | HORIZON BANK, N.A | 5 | \$776,080.00 | 0.56% | 0 | \$0 |
| | HSBC BANK USA, N.A | 2 | \$323,000.00 | 0.23% | 0 | \$0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$342,000.00 | 0.25% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.24% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,013,464.64 | 0.73% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$484,450.00 | 0.35% | 0 | \$0 |
| | ILLINI BANK | 1 | \$164,900.00 | 0.12% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 7 | \$1,110,200.00 | 0.8% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,942.56 | 0.12% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| | IOWA STATE BANK | 1 | \$161,500.00 | 0.12% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$166,200.00 | 0.12% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$314,700.00 | 0.23% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,200.00 | 0.12% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$155,500.00 | 0.11% | 0 | \$0 |
| | LAKE STATE CREDIT UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$314,000.00 | 0.23% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$640,101.49 | 0.46% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,800.00 | 0.12% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$157,824.18 | 0.11% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,553.23 | 0.11% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| LIVINGSTON STATE BANK | 1 | \$153,117.04 | 0.11% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$153,052.63 | 0.11% | 0 | \$0 |
| M/I FINANCIAL CORP | 2 | \$317,300.00 | 0.23% | 0 | \$0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| MARINE BANK | 2 | \$342,850.00 | 0.25% | 0 | \$0 |
| MARINE BANK & TRUST | 1 | \$152,800.00 | 0.11% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$170,905.00 | 0.12% | 0 | \$0 |
| MAROON FINANCIAL CREDIT UNION | 2 | \$323,700.00 | 0.23% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$151,200.00 | 0.11% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$335,250.00 | 0.24% | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$161,500.00 | 0.12% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$311,000.00 | 0.22% | 0 | \$0 |
| MERCHANTS AND FARMERS BANK | 1 | \$154,000.00 | 0.11% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$791,793.71 | 0.57% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| METRO BANK | 1 | \$172,330.00 | 0.12% | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$161,000.00 | 0.12% | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.12% | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$315,650.00 | 0.23% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$327,700.00 | 0.24% | 0 | \$0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.11% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$159,920.00 | 0.12% | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0 |
| MONUMENT BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| MORTGAGE CLEARING CORP | 1 | \$166,250.00 | 0.12% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$470,800.00 | 0.34% | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$153,874.92 | 0.11% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,500.00 | 0.11% | 0 | \$0 |
| NATIONSTARMORTGAGE | 2 | \$336,050.00 | 0.24% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$153,000.00 | 0.11% | 0 | \$0 |
| NCB, FSB | 2 | \$318,713.00 | 0.23% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.11% | 0 | \$0 |
| NEXBANK SSB | 3 | \$489,500.00 | 0.35% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0 |
| NODAWAY VALLEY BANK | 1 | \$158,800.00 | 0.11% | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.12% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$846,700.00 | 0.61% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$488,559.00 | 0.35% | 0 | \$0 |
| NORTHWOODS COMMUNITY CU | 1 | \$159,200.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | NUMERICA CREDIT UNION | 1 | \$164,350.00 | 0.12% | 0 | \$0 |
| | NUVISION FCU | 1 | \$163,000.00 | 0.12% | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$473,000.00 | 0.34% | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,300.00 | 0.11% | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$169,710.06 | 0.12% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$474,938.87 | 0.34% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$331,200.00 | 0.24% | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$167,350.00 | 0.12% | 0 | \$0 |
| | PARK BANK | 1 | \$163,445.00 | 0.12% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$323,000.00 | 0.23% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$332,412.71 | 0.24% | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$323,133.02 | 0.23% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 11 | \$1,825,254.66 | 1.32% | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$172,400.00 | 0.12% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$318,759.21 | 0.23% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,600.00 | 0.11% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0 |
| | PINGORA LOAN SERVICING, INC | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| | PINNACLE BANK OF SC | 1 | \$166,000.00 | 0.12% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$154,162.28 | 0.11% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$825,927.00 | 0.6% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$321,905.00 | 0.23% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$171,000.00 | 0.12% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$490,050.00 | 0.35% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$327,391.00 | 0.24% | 0 | \$0 |
| | PORTAGE COMMUNITY BANK | 1 | \$170,900.00 | 0.12% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,350.00 | 0.12% | 0 | \$0 |
| | PRIMEBANK, A CORPORATION | 2 | \$339,850.00 | 0.25% | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$163,500.00 | 0.12% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$165,360.00 | 0.12% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$169,800.00 | 0.12% | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$173,000.00 | 0.13% | 0 | \$0 |
| | PS BANK | 1 | \$148,645.11 | 0.11% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$161,975.00 | 0.12% | 0 | \$0 |
| | PURDUE FEDERAL CU | 4 | \$637,250.00 | 0.46% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$315,700.00 | 0.23% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 2 | \$339,850.00 | 0.25% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,133,805.00 | 0.82% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$496,100.00 | 0.36% | 0 | \$0 |
| | RED CANOE CREDIT UNION | 4 | \$649,069.70 | 0.47% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$150,269.30 | 0.11% | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 2 | \$321,100.00 | 0.23% | 0 | \$0 |
| | RENASANT BANK | 3 | \$477,575.78 | 0.35% | 0 | \$0 |
| | RESCUE MORTGAGE, INC | 1 | \$167,920.00 | 0.12% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,701.00 | 0.12% | 0 | \$0 |
| | RIVER BANK | 1 | \$161,000.00 | 0.12% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$806,489.48 | 0.58% | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$330,800.00 | 0.24% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.12% | 0 | \$0 |
| | ROLLSTONE BANK & TRUST | 1 | \$158,200.00 | 0.11% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,324,154.11 | 0.96% | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$474,000.00 | 0.34% | 0 | \$0 |
| | RUSHMORE | 2 | \$324,200.00 | 0.23% | 0 | \$0 |
| | S&T BANK | 2 | \$310,647.22 | 0.22% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$338,900.00 | 0.24% | 0 | \$0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$152,700.00 | 0.11% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,305.04 | 0.11% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$154,000.00 | 0.11% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.12% | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$316,500.00 | 0.23% | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,616,036.38 | 1.17% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.11% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 9 | \$1,507,903.47 | 1.09% | 0 | \$0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| | ST. MARY'S CREDIT UNION | 1 | \$150,900.00 | 0.11% | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.12% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$150,400.00 | 0.11% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$151,200.00 | 0.11% | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$169,600.00 | 0.12% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$174,400.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | STEARNS LENDING INC | 16 | \$2,523,442.77 | 1.82% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$3,427,200.99 | 2.48% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,000.00 | 0.12% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$169,458.00 | 0.12% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$152,775.00 | 0.11% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$2,102,013.00 | 1.52% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,148,153.00 | 0.83% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 1 | \$173,000.00 | 0.13% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$465,900.00 | 0.34% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$151,200.00 | 0.11% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$159,500.00 | 0.12% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$162,000.00 | 0.12% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$163,000.00 | 0.12% | 0 | \$0 |
| | THE MILFORD BANK | 2 | \$323,326.78 | 0.23% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$167,450.00 | 0.12% | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$152,650.00 | 0.11% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$320,750.00 | 0.23% | 0 | \$0 |
| | TRUSTONE | 1 | \$160,291.00 | 0.12% | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$163,000.00 | 0.12% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$161,405.00 | 0.12% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,788,302.52 | 1.29% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$149,769.05 | 0.11% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$331,000.00 | 0.24% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.12% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$783,400.00 | 0.57% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$327,410.00 | 0.24% | 0 | \$0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.11% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$172,500.00 | 0.12% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$505,264.87 | 0.37% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| | VERMILION VALLEY BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,914.81 | 0.12% | 0 | \$0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,046.62 | 0.23% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$310,000.00 | 0.22% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$476,300.00 | 0.34% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$168,500.00 | 0.12% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$326,697.00 | 0.24% | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$783,541.02 | 0.57% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$174,400.00 | 0.13% | 0 | \$0 |
| | WEST GATE BANK | 1 | \$164,706.00 | 0.12% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$163,500.00 | 0.12% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,248,521.34 | 0.9% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$155,000.00 | 0.11% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$330,238.84 | 0.24% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$153,500.00 | 0.11% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$316,697.00 | 0.23% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$154,215.00 | 0.14% | 0 | \$0 |
| Total | | 854 | \$138,373,790.74 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBM5 | 1ST MORTGAGES | 1 | \$128,726.25 | 0.26% | 0 | \$0 |
| | 1ST UNITED BANK | 1 | \$102,200.00 | 0.21% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$709,000.00 | 1.43% | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$321,100.00 | 0.65% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,200.00 | 0.24% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,000.00 | 0.87% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,319.28 | 0.17% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$272,900.00 | 0.55% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$561,357.39 | 1.13% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$142,400.00 | 0.29% | 0 | \$0 |
| | AUBURNBANK | 1 | \$263,000.00 | 0.53% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$616,500.00 | 1.24% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$427,000.00 | 0.86% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$560,120.00 | 1.13% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$107,000.00 | 0.22% | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$143,000.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | BAXTER CREDIT UNION | 2 | \$174,400.00 | 0.35% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$502,200.00 | 1.01% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$124,000.00 | 0.25% | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0 |
| | CASHCALL, INC | 3 | \$1,029,500.00 | 2.07% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$300,765.35 | 0.61% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$252,000.00 | 0.51% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$617,000.00 | 1.24% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$238,350.00 | 0.48% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$85,106.83 | 0.17% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$392,500.00 | 0.79% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$302,027.22 | 0.61% | 0 | \$0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$352,000.00 | 0.71% | 0 | \$0 |
| | COMMUNITY BANK CORPORATION | 1 | \$235,506.86 | 0.47% | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$86,600.00 | 0.17% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$714,500.00 | 1.44% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$340,488.00 | 0.69% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$401,000.00 | 0.81% | 0 | \$0 |
| | DIME BANK | 1 | \$295,600.00 | 0.6% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$92,802.19 | 0.19% | 0 | \$0 |
| | EAGLE BANK | 1 | \$375,000.00 | 0.76% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$268,200.00 | 0.54% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$241,250.00 | 0.49% | 0 | \$0 |
| | FARMERS EXCHANGE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$589,242.91 | 1.19% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,500.00 | 0.24% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$293,887.41 | 0.59% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$272,500.00 | 0.55% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$204,000.00 | 0.41% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$522,322.04 | 1.05% | 0 | \$0 |
| | FIRST COMMERCIAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.51% | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,000.00 | 0.19% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$256,898.06 | 0.52% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$96,800.00 | 0.19% | 0 | \$0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,459.63 | 0.22% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,550.00 | 0.28% | 0 | \$0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$197,000.00 | 0.4% | 0 | \$0 |
| FIRST NEBRASKA BANK | 2 | \$511,350.00 | 1.03% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,211,655.00 | 2.44% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,856.99 | 0.17% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$162,665.42 | 0.33% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$485,200.00 | 0.98% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$198,414.00 | 0.4% | 0 | \$0 |
| GEORGETOWN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0 |
| GMFS LLC | 1 | \$236,289.00 | 0.48% | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0 |
| GRAND BANK NA | 2 | \$687,775.00 | 1.39% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$435,900.00 | 0.88% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$499,324.74 | 1.01% | 0 | \$0 |
| HARBORONE CREDIT UNION | 3 | \$786,000.00 | 1.58% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$174,600.00 | 0.35% | 0 | \$0 |
| HERITAGE BANK | 1 | \$110,800.00 | 0.22% | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$131,567.00 | 0.27% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$114,500.00 | 0.23% | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 2 | \$479,500.00 | 0.97% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,600.00 | 0.41% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,768,650.00 | 3.56% | 0 | \$0 |
| LASALLE STATE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0 |
| LEADER BANK, N.A | 8 | \$2,294,700.00 | 4.62% | 0 | \$0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$256,800.00 | 0.52% | 0 | \$0 |
| LEADERS CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,094.13 | 0.84% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,300.00 | 0.25% | 0 | \$0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$637,000.00 | 1.28% | 0 | \$0 |
| MARINE BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$439,000.00 | 0.88% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$138,500.00 | 0.28% | 0 | \$0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00 | 0.46% | 0 | \$0 |
| MIDWEST BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| NATIONSTARMORTGAGE | 5 | \$1,168,951.82 | 2.35% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$208,500.00 | 0.42% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.84% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$166,000.00 | 0.33% | 0 | \$0 |
| NUMARK CREDIT UNION | 2 | \$367,100.00 | 0.74% | 0 | \$0 |
| O A MORTGAGE SERVICES | 1 | \$124,000.00 | 0.25% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | OCEANFIRST BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0 |
| | ORIENTAL BANK | 3 | \$357,658.36 | 0.72% | 0 | \$0 |
| | PALMYRA STATE BANK | 1 | \$206,473.78 | 0.42% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$379,000.00 | 0.76% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,950.00 | 0.2% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$274,000.00 | 0.55% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$473,000.00 | 0.95% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$361,000.00 | 0.73% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.58% | 0 | \$0 |
| | PREMIERBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0 |
| | PRIMEBANK, A CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$392,000.00 | 0.79% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$754,000.00 | 1.52% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$178,625.96 | 0.36% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$957,250.00 | 1.93% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$288,874.89 | 0.58% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$301,500.00 | 0.61% | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$147,050.00 | 0.3% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 14 | \$3,135,145.24 | 6.31% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 3 | \$463,047.00 | 0.93% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$563,500.00 | 1.14% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.37% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$281,700.00 | 0.57% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$395,779.96 | 0.8% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$325,500.00 | 0.66% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$115,000.00 | 0.23% | 0 | \$0 |
| | THE MILFORD BANK | 1 | \$255,364.72 | 0.51% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,104,277.05 | 2.22% | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0 |
| | UNITED WHOLESAL MORTGAGE | 4 | \$790,000.00 | 1.59% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$401,500.00 | 0.81% | 0 | \$0 |
| | VALLEY BANK AND TRUST CO | 1 | \$147,100.00 | 0.3% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$705,301.05 | 1.42% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.61% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.31% | 0 | \$0 |
| Total | | 238 | \$49,646,970.53 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|----|--------------|-------|---|-----|
| 31417HBN3 | OSTATE BANK OF SOUTHERN UTAH | 1 | \$54,560.00 | 0.15% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$491,500.00 | 1.33% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$133,000.00 | 0.36% | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$54,000.00 | 0.15% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.37% | 0 | \$0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.21% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$484,417.32 | 1.31% | 0 | \$0 |
| | AMERICAN BANK | 2 | \$135,520.00 | 0.37% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$217,745.50 | 0.59% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$150,239.91 | 0.41% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,875.00 | 0.19% | 0 | \$0 |
| | ANCHORBANK, FSB | 3 | \$201,700.00 | 0.54% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,800.00 | 0.23% | 0 | \$0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.16% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$79,000.00 | 0.21% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$70,000.00 | 0.19% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,295.54 | 0.22% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$988,975.69 | 2.67% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.22% | 0 | \$0 |
| | AUBURNBANK | 2 | \$152,000.00 | 0.41% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$202,450.00 | 0.55% | 0 | \$0 |
| | AVIDIA BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0 |
| | BANCFIRST | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$151,530.00 | 0.41% | 0 | \$0 |
| | BANK FORWARD | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| | BANK MUTUAL | 2 | \$154,200.00 | 0.42% | 0 | \$0 |
| | BANK OF MILTON | 1 | \$33,360.00 | 0.09% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$64,118.00 | 0.17% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.11% | 0 | \$0 |
| | BANKFINANCIAL,F.S.B | 2 | \$82,000.00 | 0.22% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$76,500.00 | 0.21% | 0 | \$0 |
| | BANNER BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | BELLCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0 |
| | BERKSHIRE BANK | 3 | \$186,000.00 | 0.5% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$68,400.00 | 0.18% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$75,300.00 | 0.2% | 0 | \$0 |
| | BORDER STATE BANK | 1 | \$52,239.44 | 0.14% | 0 | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$79,200.00 | 0.21% | 0 | \$0 |
| | BUSEY BANK | 2 | \$144,100.00 | 0.39% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$262,967.00 | 0.71% | 0 | \$0 |
| | CALCITE CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$82,400.00 | 0.22% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,500.00 | 0.18% | 0 | \$0 |
| | CENTRAL TRUST BANK | 3 | \$190,400.00 | 0.51% | 0 | \$0 |
| | CENTREBANK | 1 | \$79,540.00 | 0.21% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$215,500.00 | 0.58% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$69,100.00 | 0.19% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$41,250.00 | 0.11% | 0 | \$0 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 3 | \$171,600.00 | 0.46% | 0 | \$0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$45,104.06 | 0.12% | 0 | \$0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$67,570.70 | 0.18% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$56,500.00 | 0.15% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$35,435.00 | 0.1% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.18% | 0 | \$0 |
| | COASTAL COMMERCE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$131,319.96 | 0.35% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,550.00 | 0.17% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$149,800.00 | 0.4% | 0 | \$0 |
| | COLORADO EAST BANK AND TRUST | 2 | \$73,360.00 | 0.2% | 0 | \$0 |
| | COMMUNITY BANK, NA | 2 | \$125,600.00 | 0.34% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$218,950.00 | 0.59% | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,400.00 | 0.2% | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$79,540.00 | 0.21% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$60,000.00 | 0.16% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$69,100.00 | 0.19% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 2 | \$155,650.00 | 0.42% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$75,650.00 | 0.2% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$83,450.00 | 0.23% | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$64,000.00 | 0.17% | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,449.62 | 0.2% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$241,119.61 | 0.65% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$125,586.34 | 0.34% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | DEWITT BANK & TRUST | 2 | \$116,600.00 | 0.31% | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$59,200.00 | 0.16% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 3 | \$208,450.00 | 0.56% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$153,500.00 | 0.41% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$43,800.00 | 0.12% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$246,000.00 | 0.66% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 16 | \$823,445.21 | 2.22% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$237,350.00 | 0.64% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$75,000.00 | 0.2% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$128,900.00 | 0.35% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$72,000.00 | 0.19% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$138,250.00 | 0.37% | 0 | \$0 |
| | FARMERS STATE BANK | 3 | \$160,350.00 | 0.43% | 0 | \$0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$140,577.00 | 0.38% | 0 | \$0 |
| | FIRST BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 2 | \$143,944.20 | 0.39% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$126,700.00 | 0.34% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | FIRST CENTRAL STATE BANK | 1 | \$47,025.00 | 0.13% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$76,800.00 | 0.21% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$77,400.00 | 0.21% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$252,100.00 | 0.68% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,000.00 | 0.15% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$153,400.00 | 0.41% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$48,200.00 | 0.13% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$177,187.00 | 0.48% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$43,800.00 | 0.12% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$60,999.00 | 0.16% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$139,900.00 | 0.38% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$214,600.00 | 0.58% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$73,040.00 | 0.2% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$88,000.00 | 0.24% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,600.00 | 0.37% | 0 | \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$69,438.00 | 0.19% | 0 | \$0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$64,000.00 | 0.17% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|----|--------------|-------|---|-----|
| FIRST NIAGARA BANK, N.A | 5 | \$337,525.00 | 0.91% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$111,825.00 | 0.3% | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$56,800.00 | 0.15% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$107,350.00 | 0.29% | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$40,000.00 | 0.11% | 0 | \$0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$76,500.00 | 0.21% | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.23% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$283,750.00 | 0.77% | 0 | \$0 |
| FIRSTAR BANK N.A | 1 | \$61,750.00 | 0.17% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,881.97 | 0.2% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 13 | \$800,789.00 | 2.16% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$78,375.00 | 0.21% | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$64,000.00 | 0.17% | 0 | \$0 |
| FRANSEN BANK & TRUST | 2 | \$108,000.00 | 0.29% | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$155,000.00 | 0.42% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,415.00 | 0.22% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$61,130.00 | 0.16% | 0 | \$0 |
| GATEWAY STATE BANK | 1 | \$69,600.00 | 0.19% | 0 | \$0 |
| GCS FEDERAL CREDIT UNION | 2 | \$136,300.00 | 0.37% | 0 | \$0 |
| GMFS LLC | 1 | \$70,000.00 | 0.19% | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0 |
| GREAT MIDWEST | 1 | \$59,250.00 | 0.16% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$48,000.00 | 0.13% | 0 | \$0 |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.22% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$51,625.00 | 0.14% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$69,000.00 | 0.19% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$68,393.60 | 0.18% | 0 | \$0 |
| HAMPDEN BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$134,000.00 | 0.36% | 0 | \$0 |
| HAWTHORN BANK | 1 | \$81,468.00 | 0.22% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$161,450.00 | 0.44% | 0 | \$0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$32,250.00 | 0.09% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$47,800.00 | 0.13% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.2% | 0 | \$0 |
| HORIZON BANK N A | 1 | \$71,500.00 | 0.19% | 0 | \$0 |
| HORIZON BANK, N.A | 5 | \$291,900.00 | 0.79% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$430,477.00 | 1.16% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$338,825.00 | 0.91% | 0 | \$0 |
| | ILLINI BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.21% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,305.00 | 0.14% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$105,100.00 | 0.28% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,900.00 | 0.52% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$70,000.00 | 0.19% | 0 | \$0 |
| | KEYSAVINGS BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.18% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 6 | \$414,360.25 | 1.12% | 0 | \$0 |
| | LASALLE STATE BANK | 1 | \$73,600.00 | 0.2% | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,600.00 | 0.22% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$54,915.32 | 0.15% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$137,100.00 | 0.37% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,200.00 | 0.2% | 0 | \$0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$78,500.00 | 0.21% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$64,287.42 | 0.17% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$52,000.00 | 0.14% | 0 | \$0 |
| | MAGNA BANK | 2 | \$124,000.00 | 0.33% | 0 | \$0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$60,000.00 | 0.16% | 0 | \$0 |
| | MAINSTREET CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0 |
| | MARINE BANK | 4 | \$280,983.81 | 0.76% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$30,200.00 | 0.08% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,200.00 | 0.18% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$234,326.83 | 0.63% | 0 | \$0 |
| | METCALF BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | METRO BANK | 1 | \$57,908.72 | 0.16% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$69,500.00 | 0.19% | 0 | \$0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$50,125.00 | 0.14% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$141,950.00 | 0.38% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$47,200.00 | 0.13% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$50,960.00 | 0.14% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$152,400.00 | 0.41% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$459,700.00 | 1.24% | 0 | \$0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$53,900.00 | 0.15% | 0 | \$0 |
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 3 | \$177,700.00 | 0.48% | 0 | \$0 |
| | NCB, FSB | 1 | \$71,084.22 | 0.19% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$84,000.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | NEWTOWN SAVINGS BANK | 1 | \$75,760.00 | 0.2% | 0 | \$0 |
| | NEXBANK SSB | 1 | \$78,000.00 | 0.21% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$66,750.00 | 0.18% | 0 | \$0 |
| | NORTHWOODS COMMUNITY CU | 1 | \$69,200.00 | 0.19% | 0 | \$0 |
| | OAK BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$49,800.00 | 0.13% | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$79,876.83 | 0.22% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$521,850.00 | 1.41% | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$74,000.00 | 0.2% | 0 | \$0 |
| | OZARK MOUNTAIN BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.2% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$80,500.00 | 0.22% | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$74,884.52 | 0.2% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$71,762.98 | 0.19% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$67,500.00 | 0.18% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$55,000.00 | 0.15% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$336,500.00 | 0.91% | 0 | \$0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$63,402.23 | 0.17% | 0 | \$0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$68,500.00 | 0.18% | 0 | \$0 |
| | PIONEER BANK | 2 | \$125,875.29 | 0.34% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$205,679.26 | 0.55% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$110,210.00 | 0.3% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$50,700.00 | 0.14% | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$113,000.00 | 0.3% | 0 | \$0 |
| | PSFCU | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | PURDUE FEDERAL CU | 3 | \$172,350.00 | 0.47% | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$66,200.00 | 0.18% | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$75,750.00 | 0.2% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,884.60 | 0.19% | 0 | \$0 |
| | RENASANT BANK | 2 | \$156,000.00 | 0.42% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$68,500.00 | 0.18% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$29,953.81 | 0.08% | 0 | \$0 |
| | ROYAL CREDIT UNION | 6 | \$415,500.00 | 1.12% | 0 | \$0 |
| | S&T BANK | 2 | \$132,720.00 | 0.36% | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$75,150.00 | 0.2% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$84,500.00 | 0.23% | 0 | \$0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$67,525.35 | 0.18% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$31,451.50 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | SCIENT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.22% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$417,519.09 | 1.13% | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$74,884.52 | 0.2% | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.35% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$65,000.00 | 0.18% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 0.17% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$72,700.00 | 0.2% | 0 | \$0 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$59,900.00 | 0.16% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.2% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,980.00 | 0.21% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 6 | \$390,246.72 | 1.05% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$139,564.29 | 0.38% | 0 | \$0 |
| | ST.MARY'S BANK | 2 | \$152,000.00 | 0.41% | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$77,197.00 | 0.21% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$68,000.00 | 0.18% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$74,600.00 | 0.2% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$493,598.62 | 1.33% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,800.00 | 0.22% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$155,750.00 | 0.42% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$61,425.00 | 0.17% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$341,194.95 | 0.92% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$76,000.00 | 0.21% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$157,700.00 | 0.43% | 0 | \$0 |
| | SUTTON BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$421,883.00 | 1.14% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.19% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,799.67 | 0.2% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$114,200.00 | 0.31% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 2 | \$130,000.00 | 0.35% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,050.00 | 0.17% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.35% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.19% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0 |
| | TOMAH AREA CREDIT UNION | 1 | \$80,500.00 | 0.22% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$500,064.61 | 1.35% | 0 | \$0 |
| | UNIONBANK,N.A | 1 | \$77,000.00 | 0.21% | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$260,200.00 | 0.7% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$137,000.00 | 0.37% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,738.33 | 0.22% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,550.00 | 0.32% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$153,400.00 | 0.41% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$123,000.00 | 0.33% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$128,000.00 | 0.35% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.19% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$83,500.00 | 0.23% | 0 | \$0 |
| | WEST CENTRAL BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$71,000.00 | 0.19% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$103,500.00 | 0.28% | 0 | \$0 |
| | WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | WHITAKER BANK, INC | 1 | \$62,500.00 | 0.17% | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.14% | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$71,155.00 | 0.19% | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$39,938.41 | 0.11% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,200.00 | 0.21% | 0 | \$0 |
| | YADKIN BANK | 1 | \$84,500.00 | 0.23% | 0 | \$0 |
| | Unavailable | 1 | \$63,578.11 | 0.16% | 0 | \$0 |
| Total | | 564 | \$37,059,363.93 | 100% | 0 | \$0 |
| 31417HBP8 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,165,100.00 | 1.48% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$543,825.00 | 0.69% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.2% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$483,094.00 | 0.61% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$279,568.89 | 0.36% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$608,000.00 | 0.77% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,400.00 | 0.27% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.11% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$569,500.00 | 0.72% | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$1,325,883.25 | 1.69% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$539,700.00 | 0.69% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$734,900.00 | 0.93% | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.53% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,000.00 | 0.3% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.2% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$279,000.00 | 0.35% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$241,500.00 | 0.31% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$426,000.00 | 0.54% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,589,550.00 | 3.29% | 0 | \$0 |
| | CNC NATIONAL BANK | 1 | \$211,810.17 | 0.27% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$300,000.00 | 0.38% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$215,000.00 | 0.27% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$565,000.00 | 0.72% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.32% | 0 | \$0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.32% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,000.00 | 0.24% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$183,750.00 | 0.23% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$176,900.00 | 0.23% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$194,900.00 | 0.25% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$253,000.00 | 0.32% | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$780,071.00 | 0.99% | 0 | \$0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,800.00 | 0.2% | 0 | \$0 |
| | EVERBANK | 1 | \$297,676.50 | 0.38% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,084,000.00 | 1.38% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,217,000.00 | 1.55% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$101,094.11 | 0.13% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,648,000.00 | 2.1% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.22% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$979,948.20 | 1.25% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$551,110.00 | 0.7% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.13% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,500.00 | 0.2% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 8 | \$2,779,362.58 | 3.54% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,350.00 | 0.53% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$185,250.00 | 0.24% | 0 | \$0 |
| | FREMONT BANK | 12 | \$3,811,650.00 | 4.85% | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$107,750.00 | 0.14% | 0 | \$0 |
| | GMFS LLC | 1 | \$232,500.00 | 0.3% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$404,000.00 | 0.51% | 0 | \$0 |
| | GREAT MIDWEST BANK | 3 | \$487,600.00 | 0.62% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$294,000.00 | 0.37% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.16% | 0 | \$0 |
| | HAWAII NATIONAL BANK | 3 | \$886,009.66 | 1.13% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| HEARTLAND CREDIT UNION | 1 | \$198,572.09 | 0.25% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$86,250.00 | 0.11% | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$106,150.00 | 0.14% | 0 | \$0 |
| HONOLULU HOMELOANS, INC | 1 | \$302,000.00 | 0.38% | 0 | \$0 |
| IMORTGAGE.COM, INC | 3 | \$835,750.00 | 1.06% | 0 | \$0 |
| LADERA LENDING, INC | 1 | \$248,000.00 | 0.32% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$2,970,000.00 | 3.78% | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$476,874.00 | 0.61% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$394,164.97 | 0.5% | 0 | \$0 |
| MAGNA BANK | 1 | \$104,800.00 | 0.13% | 0 | \$0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$422,250.00 | 0.54% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$400,000.00 | 0.51% | 0 | \$0 |
| MORTGAGE AMERICA INC | 1 | \$135,000.00 | 0.17% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$244,500.00 | 0.31% | 0 | \$0 |
| NATIONSTARMORTGAGE | 4 | \$1,546,379.00 | 1.97% | 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$498,000.00 | 0.63% | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$164,745.96 | 0.21% | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$676,813.97 | 0.86% | 0 | \$0 |
| PACIFIC HORIZON BANCORP INC | 1 | \$222,656.65 | 0.28% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$742,300.00 | 0.94% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.34% | 0 | \$0 |
| PALM LENDING, LLC | 1 | \$86,250.00 | 0.11% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 14 | \$4,619,200.00 | 5.88% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.3% | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,750.00 | 0.2% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,016,184.63 | 3.84% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,085,650.00 | 1.38% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.53% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$255,000.00 | 0.32% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 5 | \$905,000.00 | 1.15% | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$336,968.84 | 0.43% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$219,100.00 | 0.28% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$194,925.00 | 0.25% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,637,000.00 | 2.08% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$404,890.00 | 0.51% | 0 | \$0 |
| RENASANT BANK | 1 | \$227,175.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,531,491.91 | 1.95% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$191,250.00 | 0.24% | 0 | \$0 |
| | RUSHMORE | 5 | \$1,148,000.00 | 1.46% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$695,147.58 | 0.88% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,300.37 | 0.25% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$297,225.00 | 0.38% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$174,500.00 | 0.22% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$4,068,400.00 | 5.17% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.35% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 5 | \$1,403,500.00 | 1.79% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$103,285.00 | 0.13% | 0 | \$0 |
| | STANFORD FCU | 1 | \$236,250.00 | 0.3% | 0 | \$0 |
| | STEARNS LENDING INC | 5 | \$1,347,700.00 | 1.71% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,036,057.34 | 2.59% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$165,750.00 | 0.21% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 3 | \$829,000.00 | 1.05% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$296,000.00 | 0.38% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$99,691.96 | 0.13% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,374.97 | 0.2% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,303,000.00 | 1.66% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$300,000.00 | 0.38% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,388,700.00 | 1.77% | 0 | \$0 |
| | VALLEY BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$336,911.12 | 0.43% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$871,740.00 | 1.11% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,750.00 | 0.37% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,300.00 | 0.19% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$169,000.00 | 0.21% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$412,000.00 | 0.52% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.2% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,348.11 | 0.21% | 0 | \$0 |
| Total | | 321 | \$78,621,976.83 | 100% | 0 | \$0 |
| 31417HBQ6 | ACCESS NATIONAL MORTGAGE | 3 | \$489,862.00 | 1.26% | 0 | \$0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$159,600.00 | 0.41% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,506,900.00 | 3.88% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,099,156.00 | 5.41% | 0 | \$0 |
| | | 2 | \$314,284.00 | 0.81% | 0 | \$0 |

| | | | | | |
|--|---|----|----------------|--------|----|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | |
| | BANK OF NEBRASKA | 1 | \$172,000.00 | 0.44% | 0% |
| | BANK OF THE OZARKS | 2 | \$332,804.00 | 0.86% | 0% |
| | BAY EQUITY LLC | 4 | \$659,325.00 | 1.7% | 0% |
| | BOFI FEDERAL BANK | 6 | \$962,100.00 | 2.48% | 0% |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$641,000.00 | 1.65% | 0% |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$331,200.00 | 0.85% | 0% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.39% | 0% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$493,800.00 | 1.27% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$2,137,725.00 | 5.51% | 0% |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,570,612.00 | 4.05% | 0% |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$848,420.00 | 2.19% | 0% |
| | CAPITAL WEST BANK | 1 | \$166,000.00 | 0.43% | 0% |
| | CASTLE MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.41% | 0% |
| | CMC FUNDING, INC | 4 | \$646,090.00 | 1.67% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.43% | 0% |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$152,541.79 | 0.39% | 0% |
| | CRESCENT MORTGAGE COMPANY | 4 | \$634,065.00 | 1.63% | 0% |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$315,000.00 | 0.81% | 0% |
| | DATCU | 1 | \$161,251.34 | 0.42% | 0% |
| | DIRECT MORTGAGE, CORP | 1 | \$171,200.00 | 0.44% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,000.00 | 0.42% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 50 | \$8,126,061.00 | 20.94% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$153,000.00 | 0.39% | 0% |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$152,000.00 | 0.39% | 0% |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,742.65 | 0.41% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,735,247.70 | 4.47% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,926,600.00 | 4.97% | 0% |
| | GREAT PLAINS BANK | 1 | \$150,000.00 | 0.39% | 0% |
| | GUARANTY BANK, A CORPORATION | 1 | \$162,500.00 | 0.42% | 0% |
| | HAPPY STATE BANK | 1 | \$150,168.43 | 0.39% | 0% |
| | IMORTGAGE.COM, INC | 9 | \$1,458,280.00 | 3.76% | 0% |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.44% | 0% |
| | MUTUAL OF OMAHA BANK | 4 | \$660,100.00 | 1.7% | 0% |
| | PINNACLE BANK | 2 | \$311,151.00 | 0.8% | 0% |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$163,400.00 | 0.42% | 0% |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,600.00 | 0.43% | 0% |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | PULTE MORTGAGE LLC | 22 | \$3,552,035.89 | 9.15% | 0% | \$0 |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.41% | 0% | \$0 |
| | STAR FINANCIAL BANK | 7 | \$1,111,249.77 | 2.86% | 0% | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$154,761.35 | 0.4% | 0% | \$0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$163,000.00 | 0.42% | 0% | \$0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.42% | 0% | \$0 |
| | UNIVERISTY OF IOWA COMMUNTY CREDIT UNION | 1 | \$163,600.00 | 0.42% | 0% | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,926,250.00 | 4.96% | 0% | \$0 |
| | YAKIMA NATIONAL BANK | 1 | \$156,750.00 | 0.43% | 0% | \$0 |
| Total | | 240 | \$38,799,663.92 | 100% | 0% | \$0 |
| 31417HBR4 | 1ST MARINER BANK | 1 | \$272,000.00 | 0.44% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$147,400.00 | 0.24% | 0% | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$243,905.85 | 0.39% | 0% | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$433,600.00 | 0.7% | 0% | \$0 |
| | ALLY BANK | 1 | \$340,412.76 | 0.55% | 0% | \$0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.35% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$598,500.00 | 0.96% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,650.00 | 0.23% | 0% | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$240,477.35 | 0.39% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,300.00 | 0.33% | 0% | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,762.00 | 0.25% | 0% | \$0 |
| | BANCORPSOUTH BANK | 1 | \$211,500.00 | 0.34% | 0% | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$231,250.00 | 0.37% | 0% | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,694,600.00 | 4.34% | 0% | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 0.38% | 0% | \$0 |
| | CASHCALL, INC | 7 | \$1,621,400.00 | 2.61% | 0% | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$438,364.05 | 0.71% | 0% | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,700.00 | 0.48% | 0% | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$206,963.57 | 0.33% | 0% | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,228,038.00 | 3.59% | 0% | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$791,338.32 | 1.27% | 0% | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$126,700.00 | 0.2% | 0% | \$0 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$121,317.00 | 0.2% | 0% | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$123,200.00 | 0.2% | 0% | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$153,729.00 | 0.25% | 0% | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$340,935.00 | 0.55% | 0% | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,439.96 | 0.22% | 0% | \$0 |
| | DAS AQUISITION COMPANY, LLC | 1 | \$152,361.06 | 0.25% | 0% | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$699,786.84 | 1.13% | 0 | \$0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.26% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 3 | \$541,290.00 | 0.87% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$294,150.00 | 0.47% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$362,800.00 | 0.58% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,231,650.00 | 1.98% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$243,300.00 | 0.39% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$384,000.00 | 0.62% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$324,450.00 | 0.52% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$603,600.00 | 0.97% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$185,100.00 | 0.3% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$256,000.00 | 0.41% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$273,400.00 | 0.44% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,650.00 | 0.31% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$240,600.00 | 0.39% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,500.00 | 0.18% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$162,000.00 | 0.26% | 0 | \$0 |
| | FREMONT BANK | 2 | \$625,250.00 | 1.01% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$395,650.00 | 0.64% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 4 | \$664,300.00 | 1.07% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$250,100.00 | 0.4% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$337,300.00 | 0.54% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$126,600.00 | 0.2% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$275,690.00 | 0.44% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$160,962.52 | 0.26% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$824,150.00 | 1.33% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.34% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$424,700.00 | 0.68% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$250,000.00 | 0.4% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 10 | \$2,291,612.00 | 3.69% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$502,650.00 | 0.81% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,015.34 | 0.19% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$192,000.00 | 0.31% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$341,200.00 | 0.55% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,517.00 | 0.25% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$318,000.00 | 0.51% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$257,500.00 | 0.41% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$299,250.00 | 0.48% | 0 | \$0 |
| | NCB, FSB | 1 | \$163,500.00 | 0.26% | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.42% | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$191,750.00 | 0.31% | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$127,100.00 | 0.2% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$211,780.54 | 0.34% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.29% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 2 | \$331,300.00 | 0.53% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.48% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$645,000.00 | 1.04% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,465,300.00 | 2.36% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$299,000.00 | 0.48% | 0 | \$0 |
| | PEOPLES BANK | 5 | \$954,266.64 | 1.54% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$354,000.00 | 0.57% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,040,850.00 | 4.9% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$203,137.10 | 0.33% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$117,900.00 | 0.19% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$630,496.06 | 1.02% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$790,500.00 | 1.27% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 3 | \$735,700.00 | 1.18% | 0 | \$0 |
| | PRECISION FUNDING GROUP, LLC | 1 | \$131,800.00 | 0.21% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$183,594.54 | 0.3% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$384,690.00 | 0.62% | 0 | \$0 |
| | R P FUNDING, INC | 2 | \$300,104.64 | 0.48% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$419,200.00 | 0.68% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$770,000.00 | 1.24% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$319,927.98 | 0.52% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,874.32 | 0.2% | 0 | \$0 |
| | RENASANT BANK | 1 | \$158,300.00 | 0.25% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$144,880.00 | 0.23% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$381,900.00 | 0.62% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$345,000.00 | 0.56% | 0 | \$0 |
| | RUSHMORE | 1 | \$229,900.00 | 0.37% | 0 | \$0 |
| | | 2 | \$303,755.08 | 0.49% | 0 | \$0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$212,525.00 | 0.34% | 0% |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,850.00 | 0.27% | 0% |
| | SHORE MORTGAGE | 4 | \$664,720.00 | 1.07% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,408,994.88 | 3.88% | 0% |
| | SOVEREIGN BANK, N.A | 1 | \$153,775.00 | 0.25% | 0% |
| | SPACE COAST CREDIT UNION | 1 | \$117,826.16 | 0.19% | 0% |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$168,500.00 | 0.27% | 0% |
| | STEARNS LENDING INC | 21 | \$5,144,381.54 | 8.29% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$368,100.00 | 0.59% | 0% |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.24% | 0% |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$325,900.00 | 0.52% | 0% |
| | THE COLUMBIA BANK | 1 | \$253,000.00 | 0.41% | 0% |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$466,850.00 | 0.75% | 0% |
| | THE MORTGAGE HOUSE, INC | 1 | \$360,000.00 | 0.58% | 0% |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,500.00 | 0.22% | 0% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$366,171.19 | 0.59% | 0% |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.38% | 0% |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$166,354.00 | 0.27% | 0% |
| | TRAVIS CREDIT UNION | 1 | \$268,466.97 | 0.43% | 0% |
| | TRISTAR FINANCE, INC | 1 | \$290,500.00 | 0.47% | 0% |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$227,304.31 | 0.37% | 0% |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,000.00 | 0.35% | 0% |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,059,493.48 | 3.32% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$503,900.00 | 0.81% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$477,000.00 | 0.77% | 0% |
| | VIRGINIA CREDIT UNION, INC | 1 | \$377,300.00 | 0.61% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,000.00 | 0.46% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$540,375.00 | 0.87% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.47% | 0% |
| | WESTERRA CREDIT UNION | 1 | \$184,500.00 | 0.3% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$283,600.00 | 0.44% | 0% |
| Total | | 274 | \$62,092,443.84 | 100% | 0% |
| 31417HBS2 | 1ST COMMUNITY CREDIT UNION | 1 | \$99,553.12 | 0.12% | 0% |
| | 1ST MARINER BANK | 1 | \$93,462.11 | 0.11% | 0% |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | 360 MORTGAGE GROUP, LLC | 2 | \$196,300.00 | 0.24% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$106,400.00 | 0.13% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,400.00 | 0.13% | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,249,100.00 | 2.7% | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$103,700.00 | 0.12% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$191,990.91 | 0.23% | 0 | \$0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$99,000.00 | 0.12% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.22% | 0 | \$0 |
| | ALIAN BANK | 1 | \$96,337.84 | 0.12% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,300.00 | 0.26% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$85,280.00 | 0.1% | 0 | \$0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$86,000.00 | 0.1% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$107,625.00 | 0.13% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 3 | \$286,200.00 | 0.34% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,250.00 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$375,310.00 | 0.45% | 0 | \$0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$93,075.00 | 0.11% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.11% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$485,009.00 | 0.58% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.11% | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0 |
| | ANCHORBANK, FSB | 3 | \$290,800.00 | 0.35% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$204,000.00 | 0.24% | 0 | \$0 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$99,392.36 | 0.12% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,900.00 | 0.24% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$86,000.00 | 0.1% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,711.00 | 0.36% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$366,120.00 | 0.44% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.1% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,600.00 | 0.12% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$499,775.00 | 0.6% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,500.00 | 0.11% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | ATLANTIC NATIONAL BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,180.00 | 0.12% | 0 | \$0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$91,891.26 | 0.11% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,041.55 | 0.13% | 0 | \$0 |
| | BANCO SANTANDER PR | 4 | \$386,936.91 | 0.46% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$192,900.00 | 0.23% | 0 | \$0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$93,000.00 | 0.11% | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$298,125.00 | 0.36% | 0 | \$0 |
| | BANK OF GALESVILLE | 1 | \$97,000.00 | 0.12% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$93,000.00 | 0.11% | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$101,700.00 | 0.12% | 0 | \$0 |
| | BANK OF THAYER | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$109,085.46 | 0.13% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$105,300.00 | 0.13% | 0 | \$0 |
| | BANNER BANK | 3 | \$287,400.00 | 0.34% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$277,387.00 | 0.33% | 0 | \$0 |
| | BETTER BANKS | 1 | \$94,400.00 | 0.11% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$501,000.00 | 0.6% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$107,725.00 | 0.13% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$693,650.00 | 0.83% | 0 | \$0 |
| | BULLDOG FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.12% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$99,900.00 | 0.12% | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$196,400.00 | 0.24% | 0 | \$0 |
| | CASHCALL, INC | 6 | \$616,300.00 | 0.74% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,103,518.00 | 1.32% | 0 | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$106,215.00 | 0.13% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 2 | \$181,600.00 | 0.22% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,960.00 | 0.12% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$94,900.00 | 0.11% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$193,996.37 | 0.23% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$296,775.00 | 0.36% | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$102,300.00 | 0.12% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$886,200.00 | 1.06% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$109,250.00 | 0.13% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$88,350.00 | 0.11% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$574,228.00 | 0.69% | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$108,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | CITY NATIONAL BANK | 3 | \$292,097.18 | 0.35% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,125.00 | 0.12% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$790,900.00 | 0.95% | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$308,349.56 | 0.37% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$418,275.00 | 0.5% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 12 | \$1,165,700.00 | 1.4% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$198,197.73 | 0.24% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$106,600.00 | 0.13% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$307,050.00 | 0.37% | 0 | \$0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,369.62 | 0.11% | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$107,000.00 | 0.13% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$293,700.00 | 0.35% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$204,000.00 | 0.24% | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$94,250.00 | 0.11% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$201,520.00 | 0.24% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,469.00 | 0.24% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$97,800.00 | 0.12% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$101,600.00 | 0.12% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00 | 0.11% | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$85,450.00 | 0.1% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,867.46 | 0.11% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$198,000.00 | 0.24% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.12% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,584.29 | 0.69% | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$204,000.00 | 0.24% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$285,850.00 | 0.34% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$96,750.00 | 0.12% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 1 | \$92,578.35 | 0.11% | 0 | \$0 |
| | EMPIRE BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,837.00 | 0.12% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$106,575.00 | 0.13% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 3 | \$286,920.00 | 0.34% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$767,350.00 | 0.92% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| | | 1 | \$94,400.00 | 0.11% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$285,625.00 | 0.34% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,339.81 | 0.11% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$198,500.00 | 0.24% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$93,750.00 | 0.11% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$488,500.00 | 0.59% | 0 | \$0 |
| EXCHANGE BANK & TRUST | 1 | \$108,600.00 | 0.13% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$215,600.00 | 0.26% | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$101,125.74 | 0.12% | 0 | \$0 |
| FARMINGTON BANK | 1 | \$105,724.53 | 0.13% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$103,790.00 | 0.12% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$397,900.00 | 0.48% | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$214,800.00 | 0.26% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$207,700.00 | 0.25% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 11 | \$1,041,177.64 | 1.25% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$99,875.00 | 0.12% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$309,900.00 | 0.37% | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$395,549.42 | 0.47% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$577,992.00 | 0.69% | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$106,549.66 | 0.13% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$289,400.00 | 0.35% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,970.00 | 0.11% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$103,844.05 | 0.12% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$91,861.43 | 0.11% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,800.00 | 0.12% | 0 | \$0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$107,250.00 | 0.13% | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$94,479.19 | 0.11% | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,900.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$279,501.00 | 0.34% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,250.00 | 0.12% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$85,750.00 | 0.1% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$86,400.00 | 0.1% | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.12% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 5 | \$481,100.00 | 0.58% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$104,099.79 | 0.12% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$108,205.00 | 0.13% | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$103,700.00 | 0.12% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 3 | \$271,090.00 | 0.32% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$686,410.00 | 0.82% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 5 | \$509,610.00 | 0.61% | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| FLANAGAN STATE BANK | 2 | \$216,870.00 | 0.26% | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$316,139.17 | 0.38% | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,750.00 | 0.13% | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$89,300.00 | 0.11% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| FREMONT BANK | 6 | \$605,852.68 | 0.73% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.11% | 0 | \$0 |
| FRIST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0 |
| FULTON BANK, N.A | 4 | \$388,000.00 | 0.47% | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,500.00 | 0.13% | 0 | \$0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.13% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$206,065.00 | 0.25% | 0 | \$0 |
| GMFS LLC | 3 | \$284,000.00 | 0.34% | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$101,104.12 | 0.12% | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$208,800.00 | 0.25% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$89,200.00 | 0.11% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$303,833.30 | 0.36% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$199,600.00 | 0.24% | 0 | \$0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.13% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,707.49 | 0.12% | 0 | \$0 |
| HAPPYMORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| HEALTH AND EDUCATION FCU | 1 | \$109,500.00 | 0.13% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,545.00 | 0.11% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| HERSHEY FEDERAL CREDIT UNION | 1 | \$106,838.85 | 0.13% | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0 |
| HOME BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$183,000.00 | 0.22% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 6 | \$578,819.53 | 0.69% | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0 |
| HORIZON BANK N A | 2 | \$190,350.00 | 0.23% | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$210,500.00 | 0.25% | 0 | \$0 |
| HORIZON COMMUNITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$382,294.00 | 0.46% | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,400.00 | 0.12% | 0 | \$0 |
| IDEAL HOME LOANS LLC | 1 | \$106,000.00 | 0.13% | 0 | \$0 |
| IMORTGAGE.COM, INC | 4 | \$392,879.45 | 0.47% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$90,500.00 | 0.11% | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$98,250.00 | 0.12% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$213,000.00 | 0.26% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0 |
| IOWA STATE BANK | 1 | \$95,200.00 | 0.11% | 0 | \$0 |
| ISU CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 2 | \$208,950.00 | 0.25% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.23% | 0 | \$0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$94,300.00 | 0.11% | 0 | \$0 |
| JSC FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.13% | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$193,403.83 | 0.23% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$101,200.00 | 0.12% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$208,600.00 | 0.25% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$196,150.00 | 0.24% | 0 | \$0 |
| LES BOIS CREDIT UNION | 2 | \$198,266.00 | 0.24% | 0 | \$0 |
| LIBERTY BANK | 1 | \$99,855.91 | 0.12% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$605,050.00 | 0.73% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$180,350.00 | 0.22% | 0 | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$285,500.00 | 0.34% | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$102,000.00 | 0.12% | 0 | \$0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0 |
| MAGNA BANK | 3 | \$305,079.45 | 0.37% | 0 | \$0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.1% | 0 | \$0 |
| MAQUOKETA STATE BANK | 1 | \$87,300.00 | 0.1% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MARINE BANK | 2 | \$198,279.05 | 0.24% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0 |
| MAS ASSOCIATES, LLC | 1 | \$107,000.00 | 0.13% | 0 | \$0 |
| MAVERICK FUNDING CORP | 2 | \$208,100.00 | 0.25% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$181,000.00 | 0.22% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$100,400.00 | 0.12% | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.11% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,855.41 | 0.11% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$101,460.00 | 0.12% | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 2 | \$196,900.00 | 0.24% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$105,750.00 | 0.13% | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$94,500.00 | 0.11% | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$210,625.00 | 0.25% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.12% | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$105,400.00 | 0.13% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,500.00 | 0.12% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$400,100.00 | 0.48% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$98,147.64 | 0.12% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,750.00 | 0.12% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$92,660.23 | 0.11% | 0 | \$0 |
| NATIONAL EXCHANGE BANK | 1 | \$103,050.00 | 0.12% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$299,500.00 | 0.36% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0 |
| NCB, FSB | 1 | \$89,000.00 | 0.11% | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$191,000.00 | 0.23% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$101,000.00 | 0.12% | 0 | \$0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$105,388.06 | 0.13% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| OAK MORTGAGE GROUP, INC | 1 | \$87,700.00 | 0.11% | 0 | \$0 |
| ON Q FINANCIAL, INC | 3 | \$279,905.00 | 0.34% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$94,856.91 | 0.11% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$293,950.00 | 0.35% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$193,625.00 | 0.23% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 3 | \$283,000.00 | 0.34% | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$107,500.00 | 0.13% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,593.31 | 0.13% | 0 | \$0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$90,400.00 | 0.11% | 0 | \$0 |
| PEHELPS COUNTY BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$701,250.00 | 0.84% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$104,400.00 | 0.13% | 0 | \$0 |
| PIONEER BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 9 | \$863,599.05 | 1.04% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$301,665.00 | 0.36% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 2 | \$203,350.00 | 0.24% | 0 | \$0 |
| PORTAGE COMMUNITY BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$214,370.00 | 0.26% | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$104,100.00 | 0.12% | 0 | \$0 |
| PROGRESSIVE BANK | 1 | \$101,898.39 | 0.12% | 0 | \$0 |
| PRYSMA | 1 | \$85,500.00 | 0.1% | 0 | \$0 |
| PSECU | 2 | \$195,887.00 | 0.23% | 0 | \$0 |
| PULASKI BANK | 2 | \$210,049.00 | 0.25% | 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$93,100.00 | 0.11% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,095,550.00 | 1.31% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$589,843.67 | 0.71% | 0 | \$0 |
| RED RIVER BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$204,000.00 | 0.24% | 0 | \$0 |
| RENASANT BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.13% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$189,700.00 | 0.23% | 0 | \$0 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,863.13 | 0.11% | 0 | \$0 |
| RIVER BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$176,710.00 | 0.21% | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$98,500.00 | 0.12% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$811,844.36 | 0.97% | 0 | \$0 |
| RUSHMORE | 2 | \$193,600.00 | 0.23% | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$92,934.07 | 0.11% | 0 | \$0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 13 | \$1,240,756.16 | 1.49% | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$280,100.00 | 0.34% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | SHEA MORTGAGE INC | 2 | \$185,000.00 | 0.22% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| | SHORE MORTGAGE | 4 | \$418,215.00 | 0.5% | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,362,675.00 | 1.63% | 0 | \$0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| | SOLVAY BANK | 1 | \$100,166.10 | 0.12% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,250.00 | 0.25% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,500.00 | 0.12% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$291,150.00 | 0.35% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$186,807.60 | 0.22% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$86,500.00 | 0.1% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$209,750.00 | 0.25% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0 |
| | STEARNS LENDING INC | 20 | \$1,997,956.75 | 2.4% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,357,211.89 | 1.63% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$202,555.81 | 0.24% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$303,500.00 | 0.36% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$108,750.00 | 0.13% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,513.51 | 0.12% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,240,395.00 | 1.49% | 0 | \$0 |
| | SWINEFORD NATIONAL BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,580.09 | 0.12% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$96,903.00 | 0.12% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$105,000.00 | 0.13% | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$178,800.00 | 0.21% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,603.00 | 0.12% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,500.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | THE PARK BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$578,811.32 | 0.69% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$381,525.00 | 0.46% | 0 | \$0 |
| | TOTALBANK | 1 | \$96,000.00 | 0.12% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$201,250.00 | 0.24% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$106,158.07 | 0.13% | 0 | \$0 |
| | UNION NATIONAL MORGAGE CO., A CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$293,050.00 | 0.35% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$85,845.00 | 0.1% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$461,240.70 | 0.55% | 0 | \$0 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.13% | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$195,825.00 | 0.23% | 0 | \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.13% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$659,735.36 | 0.79% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$109,470.00 | 0.13% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$394,400.00 | 0.47% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,920.00 | 0.11% | 0 | \$0 |
| | URBACOM, LLC | 1 | \$105,730.00 | 0.13% | 0 | \$0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$101,646.68 | 0.12% | 0 | \$0 |
| | VALLEY GREEN BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$307,696.80 | 0.37% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,876.00 | 0.24% | 0 | \$0 |
| | VANTAGE BANK | 1 | \$92,100.00 | 0.11% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$104,800.00 | 0.13% | 0 | \$0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$87,800.00 | 0.11% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$86,450.00 | 0.1% | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,500.00 | 0.1% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.13% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.13% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$377,007.91 | 0.45% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$104,848.71 | 0.13% | 0 | \$0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$303,860.00 | 0.36% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0 |
| | WHITAKER BANK, INC | 1 | \$103,000.00 | 0.12% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$211,100.00 | 0.25% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$299,125.00 | 0.36% | 0 | \$0 |
| | YADKIN BANK | 1 | \$96,300.00 | 0.12% | 0 | \$0 |
| | Unavailable | 2 | \$194,000.00 | 0.24% | 0 | \$0 |
| Total | | 850 | \$83,421,463.86 | 100% | 0 | \$0 |
| 31417HBT0 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$131,507.44 | 0.13% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$146,250.00 | 0.14% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,623,840.00 | 1.61% | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$138,550.00 | 0.14% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$251,028.00 | 0.25% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,644.00 | 0.14% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$148,200.89 | 0.15% | 0 | \$0 |
| | ALLIANT BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,100.00 | 0.13% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$492,650.00 | 0.49% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$133,860.00 | 0.13% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$384,280.59 | 0.38% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,650.00 | 0.23% | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,200.00 | 0.11% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$130,200.00 | 0.13% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,600.00 | 0.12% | 0 | \$0 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$145,015.00 | 0.14% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,750.00 | 0.14% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 0.14% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$832,031.00 | 0.82% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$833,050.00 | 0.83% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$375,900.00 | 0.37% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | BANK FORWARD | 1 | \$128,800.00 | 0.13% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$130,850.00 | 0.13% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$275,175.00 | 0.27% | 0 | \$0 |
| | BANK OF NEW MADRID | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$124,000.00 | 0.12% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$116,800.00 | 0.12% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$141,600.00 | 0.14% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$113,600.00 | 0.11% | 0 | \$0 |
| | BANNER BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$123,500.00 | 0.12% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$144,791.08 | 0.14% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,520.00 | 0.29% | 0 | \$0 |
| | BMO HARRIS BANK N.A | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,031,010.22 | 1.02% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | BOULDER VALLEY CU | 2 | \$265,600.00 | 0.26% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$616,900.00 | 0.61% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$143,500.00 | 0.14% | 0 | \$0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$131,618.16 | 0.13% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$125,800.00 | 0.12% | 0 | \$0 |
| | CAPAHA BANK | 1 | \$115,664.98 | 0.11% | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$148,300.00 | 0.15% | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | CASHCALL, INC | 9 | \$1,135,500.00 | 1.12% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$505,250.00 | 0.5% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,500.00 | 0.12% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$228,887.64 | 0.23% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.11% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$396,430.00 | 0.39% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$747,300.00 | 0.74% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| | CHAMPION CREDIT UNION | 1 | \$128,306.46 | 0.13% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$516,300.00 | 0.51% | 0 | \$0 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0 |
| | CITIZENS BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$119,078.18 | 0.12% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$118,655.00 | 0.12% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,345,266.49 | 1.33% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$263,340.21 | 0.26% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,135,270.00 | 1.12% | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$123,630.80 | 0.12% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$357,550.00 | 0.35% | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 12 | \$1,552,535.00 | 1.54% | 0 | \$0 |
| | COLLINS STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$865,829.00 | 0.86% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,100.00 | 0.13% | 0 | \$0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$115,500.00 | 0.11% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$123,600.00 | 0.12% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,650.00 | 0.14% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$373,100.00 | 0.37% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$365,737.00 | 0.36% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$137,700.00 | 0.14% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 2 | \$249,000.00 | 0.25% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,400.00 | 0.11% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$146,084.47 | 0.14% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,070,979.60 | 1.06% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$116,850.00 | 0.12% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,867.65 | 0.12% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$116,823.77 | 0.12% | 0 | \$0 |
| | DRAPER AND KRAMER MTG | 1 | \$147,030.07 | 0.15% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$490,733.00 | 0.49% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 4 | \$545,900.00 | 0.54% | 0 | \$0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,970.00 | 0.12% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$625,775.00 | 0.62% | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$269,700.00 | 0.27% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$397,950.00 | 0.39% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$265,750.00 | 0.26% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,750.00 | 0.12% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.27% | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$120,250.00 | 0.12% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$288,800.00 | 0.29% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$147,680.00 | 0.15% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$289,875.00 | 0.29% | 0 | \$0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$123,900.00 | 0.12% | 0 | \$0 |
| FIDELITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$367,900.00 | 0.36% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| FIRST BANK & TRUST | 3 | \$371,840.00 | 0.37% | 0 | \$0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| FIRST BANK RICHMOND, N.A | 1 | \$144,540.00 | 0.14% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$376,800.00 | 0.37% | 0 | \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$140,500.00 | 0.14% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$268,915.00 | 0.27% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$375,350.00 | 0.37% | 0 | \$0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$238,000.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$243,210.35 | 0.24% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$241,800.00 | 0.24% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,700.00 | 0.11% | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$530,450.00 | 0.53% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$116,250.00 | 0.12% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$396,092.00 | 0.39% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$254,234.00 | 0.25% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$137,100.00 | 0.14% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$257,125.00 | 0.25% | 0 | \$0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$128,250.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$116,000.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$118,750.00 | 0.12% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$249,370.00 | 0.25% | 0 | \$0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 4 | \$578,500.00 | 0.57% | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$143,320.10 | 0.14% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$121,125.00 | 0.12% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| FIRST STATE BANK OF FORREST | 1 | \$126,320.00 | 0.13% | 0 | \$0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$529,850.00 | 0.52% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$287,000.00 | 0.28% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$252,119.97 | 0.25% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$283,750.00 | 0.28% | 0 | \$0 |
| FORT COMUNITY CREDIT UNION | 2 | \$267,500.00 | 0.26% | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$391,850.00 | 0.39% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,698.00 | 0.14% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$120,280.00 | 0.12% | 0 | \$0 |
| FREMONT BANK | 12 | \$1,574,321.34 | 1.56% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$112,625.00 | 0.11% | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$370,625.00 | 0.37% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$500,135.00 | 0.5% | 0 | \$0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$236,115.92 | 0.23% | 0 | \$0 |
| GMFS LLC | 5 | \$642,525.00 | 0.64% | 0 | \$0 |
| GOLDEN BELT BANK FSA | 1 | \$112,100.00 | 0.11% | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0 |
| GRAND BANK NA | 1 | \$139,000.00 | 0.14% | 0 | \$0 |
| GRAND VALLEY BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$147,629.00 | 0.15% | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$143,463.00 | 0.14% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$476,449.93 | 0.47% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 4 | \$536,090.00 | 0.53% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| GUILFORD SAVINGS BANK | 1 | \$119,668.53 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,755.36 | 0.12% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,204.63 | 0.12% | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$134,393.00 | 0.13% | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$123,816.35 | 0.12% | 0 | \$0 |
| | HILLS BANK AND TRUST, CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$114,475.00 | 0.11% | 0 | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$149,000.00 | 0.15% | 0 | \$0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$118,900.00 | 0.12% | 0 | \$0 |
| | HOME STATE BANK NA | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 7 | \$858,726.30 | 0.85% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$119,861.00 | 0.12% | 0 | \$0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$389,400.00 | 0.39% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,079.44 | 0.12% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$137,012.00 | 0.14% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$257,904.39 | 0.26% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 7 | \$895,296.00 | 0.89% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$116,850.00 | 0.12% | 0 | \$0 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$121,500.00 | 0.12% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$528,900.00 | 0.52% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$265,450.00 | 0.26% | 0 | \$0 |
| | KENT COUNTY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | KING FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$394,300.00 | 0.39% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$248,600.23 | 0.25% | 0 | \$0 |
| | LASALLE STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,700.00 | 0.12% | 0 | \$0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$264,200.00 | 0.26% | 0 | \$0 |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,600.00 | 0.11% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0 |
| | LPMC, LLC | 1 | \$146,500.00 | 0.15% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | MACON BANK, INC | 3 | \$366,016.30 | 0.36% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| MAGNA BANK | 1 | \$140,432.81 | 0.14% | 0 | \$0 |
| MANN MORTGAGE LLC | 1 | \$142,914.00 | 0.14% | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| MARQUETTE BANK | 3 | \$390,595.90 | 0.39% | 0 | \$0 |
| MAVERICK FUNDING CORP | 2 | \$282,000.00 | 0.28% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,920.00 | 0.12% | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 2 | \$258,300.00 | 0.26% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$113,000.00 | 0.11% | 0 | \$0 |
| METRO BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$125,786.00 | 0.12% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$266,294.99 | 0.26% | 0 | \$0 |
| MIDCOUNTRY BANK | 1 | \$123,920.00 | 0.12% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$256,700.68 | 0.25% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$136,705.00 | 0.14% | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$133,500.00 | 0.13% | 0 | \$0 |
| MORTGAGE AMERICA INC | 1 | \$116,800.00 | 0.12% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$735,495.00 | 0.73% | 0 | \$0 |
| MOUNT VERNON BANK | 1 | \$121,480.00 | 0.12% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,400.00 | 0.13% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,800.00 | 0.12% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,100.00 | 0.14% | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$128,040.00 | 0.13% | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$136,500.00 | 0.14% | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$129,200.00 | 0.13% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,474.42 | 0.11% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,400.00 | 0.13% | 0 | \$0 |
| NATIONSTARMORTGAGE | 3 | \$394,350.00 | 0.39% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,100.00 | 0.23% | 0 | \$0 |
| NCB, FSB | 2 | \$250,000.00 | 0.25% | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$237,600.00 | 0.24% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$112,400.00 | 0.11% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$258,600.00 | 0.26% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$110,750.00 | 0.11% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| ONB BANK AND TRUST COMPANY | 1 | \$112,330.55 | 0.11% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$244,000.00 | 0.24% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$124,000.00 | 0.12% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$374,750.00 | 0.37% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,379.61 | 0.15% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$500,989.00 | 0.5% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$378,500.00 | 0.37% | 0 | \$0 |
| | PARK LENDING SERVICES INC | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$251,000.00 | 0.25% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$114,300.00 | 0.11% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$257,600.00 | 0.26% | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,892.18 | 0.12% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,818.46 | 0.12% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$137,500.00 | 0.14% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$116,250.00 | 0.12% | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$146,778.60 | 0.15% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$489,500.00 | 0.48% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 3 | \$368,950.00 | 0.37% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$263,108.03 | 0.26% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$139,500.00 | 0.14% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$141,000.00 | 0.14% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 2 | \$252,000.00 | 0.25% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$140,250.00 | 0.14% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | PROGRESSIVE OZARK BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | PSECU | 1 | \$147,050.00 | 0.15% | 0 | \$0 |
| | PULASKI BANK | 1 | \$140,787.64 | 0.14% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| PURDUE FEDERAL CU | 1 | \$121,600.00 | 0.12% | 0 | \$0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$134,801.12 | 0.13% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$1,898,904.00 | 1.88% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$262,500.00 | 0.26% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$138,900.00 | 0.14% | 0 | \$0 |
| RED RIVER BANK | 1 | \$115,650.03 | 0.11% | 0 | \$0 |
| RENASANT BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$531,978.00 | 0.53% | 0 | \$0 |
| RESMAC INC | 1 | \$127,000.00 | 0.13% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0 |
| RIVER VALLEY BANK | 3 | \$378,540.00 | 0.37% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$615,422.91 | 0.61% | 0 | \$0 |
| RUSHMORE | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$148,200.00 | 0.15% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$121,400.00 | 0.12% | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$265,144.47 | 0.26% | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$251,750.00 | 0.25% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,679.78 | 0.13% | 0 | \$0 |
| SHEA MORTGAGE INC | 3 | \$395,587.00 | 0.39% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$875,630.00 | 0.87% | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$149,250.00 | 0.15% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$264,750.00 | 0.26% | 0 | \$0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,185.52 | 0.14% | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 8 | \$997,700.00 | 0.99% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$130,956.79 | 0.13% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 2 | \$270,500.00 | 0.27% | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$148,800.00 | 0.15% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$113,800.00 | 0.11% | 0 | \$0 |
| STATE STREET BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0 |
| | STEARNS LENDING INC | 15 | \$1,967,335.00 | 1.95% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$525,495.56 | 0.52% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$288,780.00 | 0.29% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$143,250.00 | 0.14% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,400.00 | 0.11% | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$149,325.00 | 0.15% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$134,830.00 | 0.13% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$114,400.00 | 0.11% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,410.00 | 0.12% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,048.16 | 0.14% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,301.40 | 0.13% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,195,380.00 | 1.18% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,800.00 | 0.13% | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$231,600.00 | 0.23% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$128,501.00 | 0.13% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 2 | \$277,000.00 | 0.27% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP | 1 | \$140,250.00 | 0.14% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$338,536.00 | 0.34% | 0 | \$0 |
| | THE PRIVATE BANK CHICAGO | 1 | \$113,175.00 | 0.11% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,338.26 | 0.37% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.26% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$149,000.00 | 0.15% | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | TOTALBANK | 1 | \$145,000.00 | 0.14% | 0 | \$0 |
| | TRUSTONE | 1 | \$143,000.00 | 0.14% | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$281,400.00 | 0.28% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$765,400.00 | 0.76% | 0 | \$0 |
| | UNICO BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,213.79 | 0.13% | 0 | \$0 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|------------|
| | UNITED BANK OF UNION | 2 | \$247,500.00 | 0.25% | 0% | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$123,500.00 | 0.12% | 0% | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$123,817.33 | 0.12% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,055,740.00 | 2.04% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$278,405.00 | 0.28% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$363,200.00 | 0.36% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,270.10 | 0.11% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 7 | \$927,217.84 | 0.92% | 0% | \$0 |
| | VANTAGE POINT BANK | 1 | \$142,300.00 | 0.14% | 0% | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$129,600.00 | 0.13% | 0% | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,948.45 | 0.14% | 0% | \$0 |
| | VILLAGE MORTGAGE | 1 | \$123,404.00 | 0.12% | 0% | \$0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$145,500.00 | 0.14% | 0% | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$348,419.00 | 0.35% | 0% | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.12% | 0% | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$526,405.00 | 0.52% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$248,610.00 | 0.25% | 0% | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$119,000.00 | 0.12% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$670,915.00 | 0.66% | 0% | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0% | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$147,250.00 | 0.15% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.13% | 0% | \$0 |
| | WR STARKEY MORTGAGE, L.P.P | 1 | \$149,164.77 | 0.15% | 0% | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$248,400.00 | 0.25% | 0% | \$0 |
| | Unavailable | 1 | \$142,500.00 | 0.17% | 0% | \$0 |
| Total | | 784 | \$100,963,458.18 | 100% | 0% | \$0 |
| 31417HBU7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,400.00 | 0.17% | 0% | \$0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$275,092.00 | 0.4% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,587,265.49 | 2.33% | 0% | \$0 |
| | ACOPIA, LLC | 1 | \$113,000.00 | 0.17% | 0% | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0% | \$0 |
| | AFFILIATED BANK | 1 | \$115,000.00 | 0.17% | 0% | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.19% | 0% | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMARILLO NATIONAL BANK | 1 | \$110,140.00 | 0.16% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.19% | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$289,000.00 | 0.42% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 2 | \$237,200.00 | 0.35% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$280,000.00 | 0.41% | 0 | \$0 |
| | AMERICAN GATEWAY BK | 1 | \$121,500.00 | 0.18% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$147,000.00 | 0.22% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$123,190.00 | 0.18% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$280,796.00 | 0.41% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.22% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$139,680.00 | 0.21% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 3 | \$411,825.00 | 0.6% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$258,935.00 | 0.38% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,783.51 | 0.38% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$248,038.34 | 0.36% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,920.00 | 0.16% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$122,500.00 | 0.18% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$227,340.00 | 0.33% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$289,500.00 | 0.42% | 0 | \$0 |
| | BANK OF MAUSTON | 1 | \$121,250.00 | 0.18% | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$111,450.00 | 0.16% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$115,250.00 | 0.17% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$128,000.00 | 0.19% | 0 | \$0 |
| | BANKWEST INC | 1 | \$149,300.00 | 0.22% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$122,985.00 | 0.18% | 0 | \$0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,699.74 | 0.18% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$139,789.14 | 0.21% | 0 | \$0 |
| | BOONE BANK & TRUST CO | 1 | \$131,750.00 | 0.19% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.19% | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$656,850.00 | 0.96% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$120,230.00 | 0.18% | 0 | \$0 |
| | CASHCALL, INC | 3 | \$379,500.00 | 0.56% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$348,655.00 | 0.51% | 0 | \$0 |
| | CENTREBANK | 1 | \$112,500.00 | 0.17% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$511,700.00 | 0.75% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,900.00 | 0.18% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,360,342.58 | 2% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0 |
| | CMG MORTGAGE INC,DBA CMG FINANCIAL | 1 | \$118,000.00 | 0.17% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$926,533.00 | 1.36% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$394,800.00 | 0.58% | 0 | \$0 |
| COBALT MORTGAGE, INC | 8 | \$1,041,500.00 | 1.53% | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,215.46 | 0.21% | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0 |
| COMMUNITY BANK OF TRENTON | 1 | \$134,000.00 | 0.2% | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$131,200.00 | 0.19% | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$114,150.00 | 0.17% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,000.00 | 0.17% | 0 | \$0 |
| CONNECTICUT RIVER BANK N.A | 1 | \$148,800.00 | 0.22% | 0 | \$0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$120,800.00 | 0.18% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$134,300.00 | 0.2% | 0 | \$0 |
| CONTINENTAL HOME LOANS INC | 1 | \$148,000.00 | 0.22% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$391,300.00 | 0.57% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$139,200.00 | 0.2% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$148,000.00 | 0.22% | 0 | \$0 |
| DANE COUNTY CREDIT UNION | 1 | \$141,075.00 | 0.21% | 0 | \$0 |
| DATCU | 1 | \$142,799.31 | 0.21% | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$135,000.00 | 0.2% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$664,726.07 | 0.98% | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$110,900.00 | 0.16% | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.19% | 0 | \$0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$114,826.80 | 0.17% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.34% | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 5 | \$636,400.00 | 0.93% | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$136,500.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$133,000.00 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$148,532.00 | 0.22% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$523,410.00 | 0.77% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,400.00 | 0.17% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.21% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$249,920.00 | 0.37% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,232.26 | 0.22% | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$512,275.00 | 0.75% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$264,400.00 | 0.39% | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$146,933.36 | 0.22% | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$141,600.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FIRST BANK FINANCIAL CENTRE | 1 | \$111,150.00 | 0.16% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$244,100.00 | 0.36% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$225,750.00 | 0.33% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$114,000.00 | 0.17% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$359,909.00 | 0.53% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$397,405.00 | 0.58% | 0 | \$0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$138,901.25 | 0.2% | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$388,767.00 | 0.57% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 0.17% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$416,850.00 | 0.61% | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,400.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$134,925.00 | 0.2% | 0 | \$0 |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$119,250.00 | 0.18% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 1 | \$147,000.00 | 0.22% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0 |
| FIRST REPUBLIC BANK | 3 | \$409,305.07 | 0.6% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,250.00 | 0.19% | 0 | \$0 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,294.68 | 0.21% | 0 | \$0 |
| FIRST SERVICE BANK | 1 | \$127,250.00 | 0.19% | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$128,649.72 | 0.19% | 0 | \$0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$124,450.00 | 0.18% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,500.00 | 0.19% | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$121,600.00 | 0.18% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$242,100.00 | 0.36% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$258,300.00 | 0.38% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$122,188.32 | 0.18% | 0 | \$0 |
| FREMONT BANK | 4 | \$534,850.00 | 0.79% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$130,950.00 | 0.19% | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$538,784.00 | 0.79% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$116,500.00 | 0.17% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$261,700.00 | 0.38% | 0 | \$0 |
| GENEQUITY MORTGAGE, INC | 1 | \$113,500.00 | 0.17% | 0 | \$0 |
| GMFS LLC | 1 | \$121,153.00 | 0.18% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$270,200.00 | 0.4% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$388,750.00 | 0.57% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.19% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.38% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | GUARANTY TRUST COMPANY | 2 | \$252,590.00 | 0.37% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$286,122.83 | 0.42% | 0 | \$0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$146,284.17 | 0.21% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$112,467.10 | 0.17% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$122,297.99 | 0.18% | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.17% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$138,800.00 | 0.2% | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$289,200.00 | 0.42% | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$120,750.00 | 0.18% | 0 | \$0 |
| | HORIZON BANK, N.A | 2 | \$225,520.00 | 0.33% | 0 | \$0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,435.00 | 0.19% | 0 | \$0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$129,206.18 | 0.19% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 5 | \$627,725.00 | 0.92% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$255,800.00 | 0.38% | 0 | \$0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$114,840.00 | 0.17% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$118,500.00 | 0.17% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$146,650.00 | 0.22% | 0 | \$0 |
| | KENT COUNTY CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0 |
| | KIRKSTON MORTGAGE LENDING, LLC | 1 | \$126,134.87 | 0.19% | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,650.00 | 0.34% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$126,000.00 | 0.18% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.21% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$148,780.50 | 0.22% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,625.00 | 0.16% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.21% | 0 | \$0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0 |
| | MCCLAIN BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$256,000.00 | 0.38% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$142,540.00 | 0.21% | 0 | \$0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 2 | \$270,968.00 | 0.4% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 2 | \$256,100.00 | 0.38% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$139,500.00 | 0.2% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$136,000.00 | 0.2% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$149,900.00 | 0.22% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MORGAN FEDERAL BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,700.00 | 0.18% | 0 | \$0 |
| MOVEMENT MORTGAGE | 2 | \$256,000.00 | 0.38% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$249,200.00 | 0.37% | 0 | \$0 |
| NATIONAL BANK WAUPUN | 1 | \$124,160.00 | 0.18% | 0 | \$0 |
| NATIONSTARMORTGAGE | 1 | \$121,500.00 | 0.18% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,250.00 | 0.22% | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$112,000.00 | 0.16% | 0 | \$0 |
| NEW ERA BANK | 2 | \$220,000.00 | 0.32% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$127,920.00 | 0.19% | 0 | \$0 |
| NORTH VALLEY BANK | 1 | \$130,900.00 | 0.19% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0 |
| OOSTBURG STATE BANK | 1 | \$141,000.00 | 0.21% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$117,200.00 | 0.17% | 0 | \$0 |
| PAPER CITY SAVINGS | 1 | \$123,000.00 | 0.18% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$571,900.00 | 0.84% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,000.00 | 0.2% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$259,500.00 | 0.38% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$234,900.00 | 0.34% | 0 | \$0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$126,346.59 | 0.19% | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$148,435.63 | 0.22% | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$137,352.00 | 0.2% | 0 | \$0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$111,300.00 | 0.16% | 0 | \$0 |
| PHELPS COUNTY BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,200.00 | 0.35% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0 |
| PIONEER BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$117,000.00 | 0.17% | 0 | \$0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$146,202.57 | 0.21% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$629,299.87 | 0.92% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$262,750.00 | 0.39% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$254,150.00 | 0.37% | 0 | \$0 |
| PREMIER BANK, AN IOWA BANKING | 1 | \$138,850.00 | 0.2% | 0 | \$0 |

| | | | | | |
|--|---|----|----------------|-------|-------|
| | CORPORATION | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 \$0 |
| | PROVINCIAL BANK | 1 | \$110,047.00 | 0.16% | 0 \$0 |
| | PSECU | 1 | \$148,000.00 | 0.22% | 0 \$0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$288,000.00 | 0.42% | 0 \$0 |
| | PULASKI BANK | 1 | \$135,000.00 | 0.2% | 0 \$0 |
| | PURDUE FEDERAL CU | 1 | \$122,000.00 | 0.18% | 0 \$0 |
| | R P FUNDING, INC | 1 | \$144,000.00 | 0.21% | 0 \$0 |
| | RANLIFE, INC | 1 | \$123,675.00 | 0.18% | 0 \$0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$116,000.00 | 0.17% | 0 \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,033,520.00 | 1.52% | 0 \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,303.33 | 0.55% | 0 \$0 |
| | REDWOOD CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.21% | 0 \$0 |
| | RIVER VALLEY BANK | 2 | \$266,048.00 | 0.39% | 0 \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.21% | 0 \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.21% | 0 \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,600.00 | 0.18% | 0 \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$224,020.00 | 0.33% | 0 \$0 |
| | ROYAL BANK | 1 | \$132,600.00 | 0.19% | 0 \$0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$135,703.00 | 0.2% | 0 \$0 |
| | RUSHMORE | 1 | \$130,000.00 | 0.19% | 0 \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$500,000.00 | 0.73% | 0 \$0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$121,000.00 | 0.18% | 0 \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$255,000.00 | 0.37% | 0 \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 \$0 |
| | SHORE MORTGAGE | 4 | \$506,904.00 | 0.74% | 0 \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,556,093.00 | 2.28% | 0 \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$148,500.00 | 0.22% | 0 \$0 |
| | SOVEREIGN BANK, N.A | 4 | \$533,545.01 | 0.78% | 0 \$0 |
| | SPENCER SAVINGS BANK | 1 | \$122,000.00 | 0.18% | 0 \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.21% | 0 \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,800.00 | 0.22% | 0 \$0 |
| | STATE BANK OF LINCOLN | 2 | \$255,750.00 | 0.38% | 0 \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$276,500.00 | 0.41% | 0 \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$243,300.00 | 0.36% | 0 \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$144,000.00 | 0.21% | 0 \$0 |
| | STATE STREET BANK | 1 | \$116,200.00 | 0.17% | 0 \$0 |
| | STEARNS LENDING INC | 10 | \$1,279,900.00 | 1.88% | 0 \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,060,456.76 | 1.56% | 0 \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.19% | 0 \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.18% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$230,850.00 | 0.34% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$268,200.00 | 0.39% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$140,300.00 | 0.21% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.16% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,131,958.00 | 1.66% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$129,600.00 | 0.19% | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.19% | 0 | \$0 |
| | TEXASLENDING.COM | 1 | \$146,300.00 | 0.21% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,000.00 | 0.21% | 0 | \$0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$119,000.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONL BANK OF DIETERIC | 1 | \$122,732.96 | 0.18% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$130,400.00 | 0.19% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,795.16 | 0.2% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$135,100.00 | 0.2% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$115,000.00 | 0.17% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,400.00 | 0.17% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,160.00 | 0.19% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,900.00 | 0.16% | 0 | \$0 |
| | THE TRUST BANK | 1 | \$140,600.00 | 0.21% | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$112,800.00 | 0.17% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,806.85 | 0.55% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$815,450.00 | 1.2% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$237,600.00 | 0.35% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$376,040.78 | 0.55% | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,585,402.92 | 2.33% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$123,600.00 | 0.18% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$146,470.00 | 0.22% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,200.00 | 0.16% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,500.00 | 0.19% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$271,809.81 | 0.4% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,150.00 | 0.21% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$137,600.00 | 0.2% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | VYSTAR CREDIT UNION | 1 | \$124,800.00 | 0.18% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$551,700.00 | 0.81% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 0.17% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$257,010.00 | 0.38% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.17% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$657,380.00 | 0.96% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$117,800.00 | 0.17% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,000.00 | 0.21% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,600.00 | 0.17% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$111,649.88 | 0.16% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,800.00 | 0.17% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$250,500.00 | 0.37% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$644,178.00 | 0.94% | 0 | \$0 |
| Total | | 527 | \$68,122,454.86 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBV5 | AUBURN SAVINGS BANK, FSB | 1 | \$156,511.88 | 6.47% | 0 | \$0 |
| | EVERBANK | 1 | \$149,624.75 | 6.19% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$161,748.93 | 6.69% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$312,035.63 | 12.9% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$171,195.76 | 7.08% | 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$171,771.59 | 7.1% | 0 | \$0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$154,868.63 | 6.4% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$152,014.58 | 6.29% | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$158,693.03 | 6.56% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$167,479.55 | 6.92% | 0 | \$0 |
| | MONARCH BANK | 1 | \$167,223.40 | 6.91% | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,284.40 | 6.79% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$331,049.60 | 13.7% | 0 | \$0 |
| Total | | 15 | \$2,418,501.73 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HBW3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,500.00 | 4.52% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.88% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$106,400.00 | 1.94% | 0 | \$0 |
| | BANCO SANTANDER PR | 2 | \$197,670.66 | 3.61% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$123,300.00 | 2.25% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$139,650.00 | 2.55% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|------------|
| | CASHCALL, INC | 1 | \$360,000.00 | 6.57% | 0% | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$67,000.00 | 1.22% | 0% | \$0 |
| | FIDELITY BANK | 1 | \$139,500.00 | 2.55% | 0% | \$0 |
| | FIRST BANK PUERTO RICO | 3 | \$251,034.48 | 4.58% | 0% | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$93,500.00 | 1.71% | 0% | \$0 |
| | HOME LOANS TODAY | 1 | \$300,000.00 | 5.48% | 0% | \$0 |
| | HOME SAVINGS & LOAN CO | 1 | \$94,500.00 | 1.73% | 0% | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$359,450.00 | 6.56% | 0% | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 4.24% | 0% | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$104,050.00 | 1.9% | 0% | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 3.18% | 0% | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$348,883.00 | 6.37% | 0% | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$177,015.38 | 3.23% | 0% | \$0 |
| | STEARNS LENDING INC | 1 | \$156,500.00 | 2.86% | 0% | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,000.00 | 1.86% | 0% | \$0 |
| | TEXANS CREDIT UNION | 1 | \$143,719.91 | 2.62% | 0% | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$468,400.00 | 8.55% | 0% | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,465.00 | 1.63% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$341,130.00 | 6.23% | 0% | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$116,768.28 | 2.13% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.4% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$126,500.00 | 2.31% | 0% | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 3.34% | 0% | \$0 |
| Total | | 37 | \$5,475,386.71 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HBX1 | 3 RIVERS FEDERAL CU | 1 | \$73,707.60 | 0.21% | 0% | \$0 |
| | AAC CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$471,649.53 | 1.32% | 0% | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$44,500.00 | 0.12% | 0% | \$0 |
| | ADVANTAGE BANK | 1 | \$65,998.91 | 0.18% | 0% | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0% | \$0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$66,653.65 | 0.19% | 0% | \$0 |
| | ALLIANT BANK | 1 | \$82,800.00 | 0.23% | 0% | \$0 |
| | ALPENA ALCONA AREA C. U | 1 | \$50,500.00 | 0.14% | 0% | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$134,295.00 | 0.37% | 0% | \$0 |
| | AMERICAN BANK | 1 | \$51,848.39 | 0.14% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$154,400.00 | 0.43% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.21% | 0% | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$150,178.46 | 0.42% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$306,760.00 | 0.86% | 0% | \$0 |
| | ANCHORBANK, FSB | 3 | \$203,800.00 | 0.57% | 0% | \$0 |
| | | 4 | \$239,500.00 | 0.67% | 0% | \$0 |

| | | | | | |
|--|--|---|--------------|-------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$50,000.00 | 0.14% | 0% |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.17% | 0% |
| | ARIZONA STATE CREDIT UNION | 2 | \$131,450.00 | 0.37% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$233,800.00 | 0.65% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$208,400.00 | 0.58% | 0% |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$127,650.00 | 0.36% | 0% |
| | ARMSTRONG BANK | 2 | \$160,082.00 | 0.45% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$331,385.05 | 0.92% | 0% |
| | AUBURNBANK | 1 | \$67,803.00 | 0.19% | 0% |
| | AURORA FINANCIAL GROUP, INC | 1 | \$58,500.00 | 0.16% | 0% |
| | BANCORPSOUTH BANK | 1 | \$84,169.09 | 0.23% | 0% |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.22% | 0% |
| | BANK FORWARD | 1 | \$64,400.00 | 0.18% | 0% |
| | BANK OF GALESVILLE | 1 | \$76,800.00 | 0.21% | 0% |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.22% | 0% |
| | BANK OF THE CASCADES | 2 | \$145,500.00 | 0.41% | 0% |
| | BANKWEST OF KANSAS | 1 | \$77,805.00 | 0.22% | 0% |
| | BAXTER CREDIT UNION | 2 | \$103,285.00 | 0.29% | 0% |
| | BAYCOAST BANK | 1 | \$75,000.00 | 0.21% | 0% |
| | BAYLAKE BANK | 1 | \$80,000.00 | 0.22% | 0% |
| | BERKSHIRE BANK | 1 | \$64,303.00 | 0.18% | 0% |
| | BLACKHAWK BANK | 5 | \$329,150.00 | 0.92% | 0% |
| | BLOOMFIELD STATE BANK | 1 | \$69,000.00 | 0.19% | 0% |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$434,100.00 | 1.21% | 0% |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$152,200.00 | 0.42% | 0% |
| | BUSEY BANK | 2 | \$128,410.00 | 0.36% | 0% |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$113,750.00 | 0.32% | 0% |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$198,600.00 | 0.55% | 0% |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$56,000.00 | 0.16% | 0% |
| | CENTRAL BANK ILLINOIS | 1 | \$79,000.00 | 0.22% | 0% |
| | CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.2% | 0% |
| | CENTRAL ONE FCU | 1 | \$74,955.00 | 0.21% | 0% |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 3 | \$132,520.44 | 0.37% | 0% |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$82,875.00 | 0.23% | 0% |
| | CENTRUE BANK | 1 | \$70,000.00 | 0.2% | 0% |
| | CENTURY LENDING COMPANY | 2 | \$126,000.00 | 0.35% | 0% |
| | CHELSEA GROTON BANK | 1 | \$81,000.00 | 0.23% | 0% |
| | CHEMICAL BANK | 2 | \$87,740.00 | 0.24% | 0% |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$234,000.00 | 0.65% | 0% |
| | | 1 | \$71,500.00 | 0.2% | 0% |

| | | | | | |
|--|---|---|--------------|-------|----|
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | |
| | CITIZENS FIRST BANK | 1 | \$36,100.00 | 0.1% | 0% |
| | CITIZENS STATE BANK | 1 | \$54,400.00 | 0.15% | 0% |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$56,150.00 | 0.16% | 0% |
| | CITY NATIONAL BANK | 3 | \$186,038.28 | 0.52% | 0% |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$282,122.00 | 0.79% | 0% |
| | CO-OP SERVICES CREDIT UNION | 2 | \$122,722.24 | 0.34% | 0% |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$293,012.00 | 0.82% | 0% |
| | COBALT MORTGAGE, INC | 4 | \$313,749.00 | 0.87% | 0% |
| | COLONIAL SAVINGS, F.A | 1 | \$58,515.56 | 0.16% | 0% |
| | COLUMBIA CREDIT UNION | 1 | \$79,700.00 | 0.22% | 0% |
| | COMMERCE MORTGAGE | 1 | \$61,151.00 | 0.17% | 0% |
| | COMMERCIAL BANK | 1 | \$71,250.00 | 0.2% | 0% |
| | COMMERCIAL TRUST CO | 1 | \$52,000.00 | 0.15% | 0% |
| | COMMUNITY BANK | 1 | \$73,000.00 | 0.2% | 0% |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$78,886.17 | 0.22% | 0% |
| | COMMUNITY FIRST BANK | 2 | \$118,600.00 | 0.33% | 0% |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0% |
| | COMMUNITY STATE BANK | 1 | \$69,000.00 | 0.19% | 0% |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$130,600.00 | 0.36% | 0% |
| | CORTRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.16% | 0% |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,727.00 | 0.4% | 0% |
| | CU CHANNELS, LLC | 1 | \$84,000.00 | 0.23% | 0% |
| | CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.19% | 0% |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$57,200.00 | 0.16% | 0% |
| | DENMARK STATE BANK | 1 | \$74,250.00 | 0.21% | 0% |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$242,425.45 | 0.68% | 0% |
| | DFCU FINANCIAL | 1 | \$75,000.00 | 0.21% | 0% |
| | DORT FEDERAL CREDIT UNION | 3 | \$161,243.66 | 0.45% | 0% |
| | EMPIRE BANK | 1 | \$77,348.00 | 0.22% | 0% |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.18% | 0% |
| | ENT FEDERAL CREDIT UNION | 2 | \$145,500.00 | 0.41% | 0% |
| | ENVOY MORTGAGE, LTD | 2 | \$136,500.00 | 0.38% | 0% |
| | EQUITY RESOURCES, INC | 1 | \$70,800.00 | 0.2% | 0% |
| | EUDRUP, INC | 1 | \$65,000.00 | 0.18% | 0% |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 0.21% | 0% |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,800.00 | 0.2% | 0% |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$78,000.00 | 0.22% | 0% |
| | EVOLVE BANK & TRUST | 2 | \$152,500.00 | 0.43% | 0% |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$230,000.00 | 0.64% | 0% |
| | FARMERS AND MERCHANTS BANK | 1 | \$79,325.00 | 0.22% | 0% |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$74,000.00 | 0.21% | 0% |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$56,000.00 | 0.16% | 0% |

| | | | | | |
|--|---|--------------|-------|---|-----|
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$56,500.00 | 0.16% | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$129,000.00 | 0.36% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$48,915.00 | 0.14% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$57,700.00 | 0.16% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 5 | \$382,044.00 | 1.07% | 0 | \$0 |
| FIRST BANK RICHMOND, N.A | 2 | \$100,550.00 | 0.28% | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$43,000.00 | 0.12% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$54,000.00 | 0.15% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$139,394.32 | 0.39% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,891.88 | 0.2% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$454,700.00 | 1.27% | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$138,800.00 | 0.39% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$146,393.00 | 0.41% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$123,530.00 | 0.34% | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$415,893.11 | 1.16% | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$79,850.00 | 0.22% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,250.00 | 0.12% | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$206,706.00 | 0.58% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$128,750.00 | 0.36% | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$73,100.00 | 0.2% | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$61,800.00 | 0.17% | 0 | \$0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$73,000.00 | 0.2% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 3 | \$129,350.00 | 0.36% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$52,250.00 | 0.15% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$82,000.00 | 0.23% | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$74,400.00 | 0.21% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$83,000.00 | 0.23% | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$71,850.00 | 0.2% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$104,250.00 | 0.29% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$219,520.00 | 0.61% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,300.00 | 0.15% | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$124,129.40 | 0.35% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 6 | \$364,140.00 | 1.02% | 0 | \$0 |
| FLORIDA BANK OF COMMERCE | 1 | \$79,400.00 | 0.22% | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$80,883.29 | 0.23% | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$56,000.00 | 0.16% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FREMONT BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$80,350.00 | 0.22% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.14% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,550.00 | 0.24% | 0 | \$0 |
| GENCOR MORTGAGE INC | 1 | \$35,000.00 | 0.1% | 0 | \$0 |
| GENISYS CREDIT UNION | 3 | \$184,000.00 | 0.51% | 0 | \$0 |
| GRAND BANK NA | 1 | \$83,802.00 | 0.23% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$247,900.00 | 0.69% | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$156,792.00 | 0.44% | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.18% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$127,330.00 | 0.36% | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$151,600.00 | 0.42% | 0 | \$0 |
| GUILFORD SAVINGS BANK | 1 | \$73,764.76 | 0.21% | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| HEARTLAND BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,500.00 | 0.2% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$193,910.00 | 0.54% | 0 | \$0 |
| HOME STATE BANK NA | 1 | \$35,200.00 | 0.1% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$55,921.10 | 0.16% | 0 | \$0 |
| HORIZON BANK NA | 2 | \$132,800.00 | 0.37% | 0 | \$0 |
| HORIZON BANK, N.A | 3 | \$158,000.00 | 0.44% | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$68,000.00 | 0.19% | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,924.69 | 0.14% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,750.00 | 0.2% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$64,000.00 | 0.18% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,400.00 | 0.39% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0 |
| IMORTGAGE.COM, INC | 6 | \$428,375.00 | 1.19% | 0 | \$0 |
| INDEPENDENT BANK | 4 | \$202,270.00 | 0.56% | 0 | \$0 |
| INFINITY HOME MORTGAGE COMPANY | 1 | \$59,312.49 | 0.17% | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$43,920.00 | 0.12% | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$105,700.00 | 0.29% | 0 | \$0 |
| IPAVA STATE BANK | 2 | \$150,000.00 | 0.42% | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$130,420.00 | 0.36% | 0 | \$0 |
| IXONIA BANK | 1 | \$62,500.00 | 0.17% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$81,700.00 | 0.23% | 0 | \$0 |
| JOHNSON BANK | 1 | \$25,800.00 | 0.07% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$154,320.00 | 0.43% | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$45,000.00 | 0.13% | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$53,900.00 | 0.15% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$67,200.00 | 0.19% | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$68,720.00 | 0.19% | 0 | \$0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$64,803.89 | 0.18% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$73,750.00 | 0.21% | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$78,700.00 | 0.22% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,950.00 | 0.22% | 0 | \$0 |
| | MAQUETTE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0 |
| | MARINE BANK | 1 | \$63,600.00 | 0.18% | 0 | \$0 |
| | MARINE BSNK | 1 | \$75,600.00 | 0.21% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$57,230.00 | 0.16% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$79,000.00 | 0.22% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$63,449.00 | 0.18% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 | \$0 |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,000.00 | 0.19% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$65,200.00 | 0.18% | 0 | \$0 |
| | MIDWESTONE BANK | 3 | \$153,400.00 | 0.43% | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$130,200.00 | 0.36% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$204,600.00 | 0.57% | 0 | \$0 |
| | MORTGAGE CONNECTION | 1 | \$32,000.00 | 0.09% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,000.00 | 0.22% | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$126,850.00 | 0.35% | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$71,959.35 | 0.2% | 0 | \$0 |
| | NATION BANK OF COMMERCE | 1 | \$82,500.00 | 0.23% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$133,600.00 | 0.37% | 0 | \$0 |
| | NATIONAL BANK OF OHIO | 2 | \$134,900.00 | 0.38% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,600.00 | 0.32% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGER, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| | NCB, FSB | 1 | \$63,600.00 | 0.18% | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$78,599.81 | 0.22% | 0 | \$0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$48,193.82 | 0.13% | 0 | \$0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$74,400.00 | 0.21% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0 |
| | NEXBANK SSB | 2 | \$121,250.00 | 0.34% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 2 | \$133,125.00 | 0.37% | 0 | \$0 |
| | NORTHERN STATE BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | NORTHVIEW BANK | 2 | \$128,400.00 | 0.36% | 0 | \$0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$57,914.55 | 0.16% | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$69,750.00 | 0.19% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$83,875.00 | 0.23% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$141,020.00 | 0.39% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$53,910.00 | 0.15% | 0 | \$0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$76,720.00 | 0.21% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,725.00 | 0.15% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$155,301.30 | 0.43% | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$74,800.00 | 0.21% | 0 | \$0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| PHELPS COUNTY BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,989.96 | 0.22% | 0 | \$0 |
| PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$366,125.00 | 1.02% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$25,175.00 | 0.07% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$135,902.77 | 0.38% | 0 | \$0 |
| PLAZA HOME MORTGAGE INC | 1 | \$45,000.00 | 0.13% | 0 | \$0 |
| PORTAGE COMMUNITY BANK | 1 | \$72,720.00 | 0.2% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,185.00 | 0.17% | 0 | \$0 |
| PREFERRED BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$63,000.00 | 0.18% | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% | 0 | \$0 |
| PSECU | 5 | \$308,047.70 | 0.86% | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$152,400.00 | 0.42% | 0 | \$0 |
| PULASKI BANK | 1 | \$80,250.00 | 0.22% | 0 | \$0 |
| PURDUE FEDERAL CU | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$66,872.02 | 0.19% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$433,050.00 | 1.21% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0 |
| RENASANT BANK | 2 | \$144,200.00 | 0.4% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$182,800.00 | 0.51% | 0 | \$0 |
| RIVER VALLEY BANK | 3 | \$186,575.00 | 0.52% | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$109,532.22 | 0.31% | 0 | \$0 |
| ROUNDBANK | 1 | \$50,320.00 | 0.14% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.18% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$82,460.00 | 0.23% | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.14% | 0 | \$0 |
| SHELBY COUNTY STATE BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$46,955.00 | 0.13% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$82,000.00 | 0.23% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$200,900.00 | 0.56% | 0 | \$0 |
| SILVERCREEK FINANCE CORP | 1 | \$67,925.00 | 0.19% | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,600.00 | 0.21% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 4 | \$220,526.39 | 0.61% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | SPIRE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% | 0 | \$0 |
| | STATE BANK OF REESEVILLE | 1 | \$72,250.00 | 0.2% | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$79,000.00 | 0.22% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$76,000.00 | 0.21% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0 |
| | STEARNS LENDING INC | 10 | \$681,155.85 | 1.9% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$335,862.31 | 0.94% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$63,650.00 | 0.18% | 0 | \$0 |
| | SUGAR RIVER BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$69,000.00 | 0.19% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,528.91 | 0.22% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$670,440.00 | 1.87% | 0 | \$0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$83,999.00 | 0.23% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$82,739.61 | 0.23% | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 2 | \$106,045.00 | 0.3% | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$80,845.00 | 0.23% | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$134,000.00 | 0.37% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$46,125.00 | 0.13% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$69,114.00 | 0.19% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$60,000.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CALTIN | 1 | \$61,750.00 | 0.17% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,375.00 | 0.24% | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$70,500.00 | 0.2% | 0 | \$0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$42,400.00 | 0.12% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$68,250.00 | 0.19% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,800.00 | 0.21% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$70,810.00 | 0.2% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$143,800.00 | 0.4% | 0 | \$0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,000.00 | 0.13% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$125,300.00 | 0.35% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,600.00 | 0.19% | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.18% | 0 | \$0 |
| | TOLEDO BEND TITLE | 1 | \$61,906.62 | 0.17% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.16% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.23% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$209,280.00 | 0.58% | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$40,000.00 | 0.11% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$76,700.00 | 0.21% | 0 | \$0 |
| | UNION BANK OF BLAIR | 1 | \$80,750.00 | 0.23% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 0.22% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$164,075.73 | 0.46% | 0 | \$0 |
| | UNIONBANK,N.A | 1 | \$73,500.00 | 0.2% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$176,970.00 | 0.49% | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 3 | \$206,633.64 | 0.58% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$223,438.60 | 0.62% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.17% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$154,500.00 | 0.43% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$70,711.02 | 0.2% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 2 | \$121,000.00 | 0.34% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$204,605.00 | 0.57% | 0 | \$0 |
| | WEST CENTRAL BANK | 1 | \$81,200.00 | 0.23% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.19% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0 |
| | Unavailable | 1 | \$54,146.81 | 0.09% | 0 | \$0 |
| Total | | 541 | \$35,859,994.95 | 100% | 0 | \$0 |
| 31417HBY9 | 1ST MARINER BANK | 1 | \$269,801.94 | 0.79% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,250.00 | 0.63% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,500.00 | 0.6% | 0 | \$0 |
| | AMERICASH | 1 | \$185,250.00 | 0.54% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$157,000.00 | 0.46% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$518,000.00 | 1.51% | 0 | \$0 |
| | BENEFICIAL BANK | 1 | \$391,000.00 | 1.14% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$249,400.00 | 0.73% | 0 | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$390,500.00 | 1.14% | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$239,000.00 | 0.7% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$536,000.00 | 1.57% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$382,500.00 | 1.12% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$221,483.97 | 0.65% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$413,400.00 | 1.21% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$470,300.00 | 1.38% | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$255,393.12 | 0.75% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$338,500.00 | 0.99% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$557,674.46 | 1.63% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,700.00 | 0.55% | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$281,500.00 | 0.82% | 0 | \$0 |
| | CITYWIDE HOME LOANS | 1 | \$218,924.05 | 0.64% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,412,300.00 | 4.13% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$305,175.00 | 0.89% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$448,000.00 | 1.31% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,275.00 | 1.04% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,500.00 | 0.53% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.62% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 3 | \$640,900.00 | 1.87% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$646,585.00 | 1.89% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$316,500.00 | 0.93% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,600.00 | 0.48% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$254,900.00 | 0.75% | 0 | \$0 |
| | FIFTH THIRD | 1 | \$346,000.00 | 1.01% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,594.84 | 0.79% | 0 | \$0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$216,000.00 | 0.63% | 0 | \$0 |
| | FIRST LENDERS MORGAGE CORP | 1 | \$166,008.64 | 0.49% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$250,300.00 | 0.73% | 0 | \$0 |
| | FREMONT BANK | 1 | \$261,500.00 | 0.76% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$226,358.00 | 0.66% | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$196,060.00 | 0.57% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$315,100.00 | 0.92% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$377,730.22 | 1.1% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$160,468.46 | 0.47% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$335,000.00 | 0.98% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$251,100.00 | 0.73% | 0 | \$0 |
| | MAS ASSOCIATES, LLC | 1 | \$339,902.12 | 0.99% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 5 | \$1,195,300.00 | 3.5% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$202,000.00 | 0.59% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$222,000.00 | 0.65% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$352,500.00 | 1.03% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$159,500.00 | 0.47% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 5 | \$1,510,323.31 | 4.42% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.67% | 0 | \$0 |
| | NCB, FSB | 1 | \$194,860.48 | 0.57% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$568,300.00 | 1.66% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$367,181.16 | 1.07% | 0 | \$0 |
| | | 2 | \$428,860.00 | 1.25% | 0 | \$0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$311,500.00 | 0.91% | 0% |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,094,300.00 | 3.2% | 0% |
| | PMAC LENDING SERVICES, INC | 1 | \$187,100.00 | 0.55% | 0% |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,061.10 | 0.91% | 0% |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$350,350.84 | 1.02% | 0% |
| | R P FUNDING, INC | 1 | \$159,500.00 | 0.47% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$723,200.00 | 2.11% | 0% |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$947,450.00 | 2.77% | 0% |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.92% | 0% |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$274,000.00 | 0.8% | 0% |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$206,240.00 | 0.6% | 0% |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$333,507.95 | 0.98% | 0% |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$542,135.29 | 1.59% | 0% |
| | SHORE MORTGAGE | 3 | \$626,000.00 | 1.83% | 0% |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$447,000.00 | 1.31% | 0% |
| | SOVEREIGN BANK, N.A | 2 | \$506,400.00 | 1.48% | 0% |
| | STEARNS LENDING INC | 4 | \$920,400.00 | 2.69% | 0% |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$581,579.19 | 1.7% | 0% |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$189,800.00 | 0.56% | 0% |
| | SUMMIT FUNDING, INC | 1 | \$252,000.00 | 0.74% | 0% |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$169,061.46 | 0.49% | 0% |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$543,612.34 | 1.59% | 0% |
| | THE LENDING COMPANY, INC | 1 | \$289,680.00 | 0.85% | 0% |
| | THE PARK BANK | 1 | \$183,500.00 | 0.54% | 0% |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$439,600.00 | 1.29% | 0% |
| | UNION NATIONAL MORTGAGE CO | 1 | \$280,000.00 | 0.82% | 0% |
| | UNITED WHOLESALE MORTGAGE | 1 | \$297,500.00 | 0.87% | 0% |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$218,170.90 | 0.64% | 0% |
| | VALLEY NATIONAL BANK | 2 | \$470,000.00 | 1.37% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$609,725.00 | 1.78% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$655,000.00 | 1.92% | 0% |
| Total | | 137 | \$34,194,433.84 | 100% | 0% |
| 31417HBZ6 | 1ST MARINER BANK | 1 | \$201,161.43 | 0.44% | 0% |
| | 360 MORTGAGE GROUP, LLC | 1 | \$314,500.00 | 0.69% | 0% |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | ACOPIA LLC | 1 | \$252,750.00 | 0.56% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$182,500.00 | 0.4% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$929,310.00 | 2.05% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$407,250.00 | 0.9% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.87% | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$182,225.12 | 0.4% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,039.56 | 0.34% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$417,150.00 | 0.92% | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$458,100.00 | 1.01% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$182,500.00 | 0.4% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$826,900.00 | 1.83% | 0 | \$0 |
| | BROKER SOLUTIONS, INC | 1 | \$303,000.00 | 0.67% | 0 | \$0 |
| | CASHCALL, INC | 7 | \$1,697,700.00 | 3.75% | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$323,194.75 | 0.71% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$158,591.26 | 0.35% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$213,640.73 | 0.47% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,318,625.00 | 2.91% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.48% | 0 | \$0 |
| | COVENTRY CREDIT UNION | 1 | \$311,800.00 | 0.69% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$391,950.00 | 0.87% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.4% | 0 | \$0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,200.00 | 0.49% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$312,000.00 | 0.69% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$194,000.00 | 0.43% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 3 | \$643,600.00 | 1.42% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$324,000.00 | 0.72% | 0 | \$0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$237,649.38 | 0.53% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$338,000.00 | 0.75% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$682,700.00 | 1.51% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$149,293.19 | 0.33% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$187,000.00 | 0.41% | 0 | \$0 |
| | FREMONT BANK | 2 | \$524,200.00 | 1.16% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$183,000.00 | 0.4% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,500.00 | 0.52% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$777,450.00 | 1.72% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$178,000.00 | 0.39% | 0 | \$0 |
| | HOME STATE BANK NA | 2 | \$451,700.00 | 1% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,898.00 | 0.49% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$225,397.46 | 0.5% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.74% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$392,258.55 | 0.87% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$164,500.00 | 0.36% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| MACON BANK, INC | 3 | \$925,600.00 | 2.05% | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$151,600.00 | 0.33% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.4% | 0 | \$0 |
| MAVERICK FUNDING CORP | 5 | \$1,269,650.00 | 2.81% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.4% | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$198,900.00 | 0.44% | 0 | \$0 |
| MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$276,500.00 | 0.61% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$333,450.00 | 0.74% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$305,000.00 | 0.67% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$276,300.00 | 0.61% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$715,000.00 | 1.58% | 0 | \$0 |
| MOUNTAIN WEST BANK | 1 | \$289,181.39 | 0.64% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$164,000.00 | 0.36% | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$226,500.00 | 0.5% | 0 | \$0 |
| NATIONSTARMORTGAGE | 2 | \$601,100.00 | 1.33% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$286,850.00 | 0.63% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$356,750.00 | 0.79% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$198,354.00 | 0.44% | 0 | \$0 |
| NORTH VALLEY BANK | 1 | \$161,146.00 | 0.36% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$218,000.00 | 0.48% | 0 | \$0 |
| PACIFIC HORIZON BANCORP INC | 1 | \$399,410.72 | 0.88% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$158,700.00 | 0.35% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,800.00 | 0.47% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,525,234.83 | 3.37% | 0 | \$0 |
| PEOPLES BANK | 4 | \$892,309.44 | 1.97% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$719,700.00 | 1.59% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,481,450.00 | 3.27% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$365,000.00 | 0.81% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$691,575.00 | 1.53% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$216,000.00 | 0.48% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 2 | \$537,000.00 | 1.19% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,930.00 | 0.42% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$192,500.00 | 0.43% | 0 | \$0 |
| REAL ESTATE FUNDING CORP | 1 | \$332,550.14 | 0.73% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$392,810.00 | 0.87% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$623,000.00 | 1.38% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$598,300.00 | 1.32% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$591,451.72 | 1.31% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | SALAL CREDIT UNION | 1 | \$390,700.00 | 0.86% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$216,000.00 | 0.48% | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$510,200.00 | 1.13% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,141,700.00 | 2.52% | 0 | \$0 |
| | STEARNS LENDING INC | 10 | \$2,908,588.96 | 6.43% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$157,996.33 | 0.35% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$239,448.00 | 0.53% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$530,000.00 | 1.17% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$162,400.00 | 0.36% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$750,200.00 | 1.66% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$618,501.00 | 1.37% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,675.00 | 0.36% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,000.00 | 0.37% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$224,675.81 | 0.5% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$311,200.00 | 0.69% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,699,120.00 | 3.75% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.42% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.48% | 0 | \$0 |
| | WESTERM BANCORP | 1 | \$238,000.00 | 0.49% | 0 | \$0 |
| Total | | 190 | \$45,260,142.77 | 100% | 0 | \$0 |
| 31417HC28 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$72,000.00 | 0.35% | 0 | \$0 |
| | 1ST UNITED BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.41% | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$78,654.48 | 0.38% | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$78,000.00 | 0.38% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$76,200.00 | 0.37% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$142,800.00 | 0.69% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$71,470.00 | 0.35% | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$59,350.00 | 0.29% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$462,676.71 | 2.23% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$64,500.00 | 0.31% | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$38,400.00 | 0.19% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$78,000.00 | 0.38% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0 |
| | ANDALUSIA COMMUNITY BANK | 2 | \$134,250.00 | 0.65% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$186,981.41 | 0.9% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$30,000.00 | 0.14% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.3% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$77,450.00 | 0.37% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$514,521.85 | 2.49% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$480,050.00 | 2.32% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$80,500.00 | 0.39% | 0 | \$0 |
| | BANK MUTUAL | 3 | \$218,300.00 | 1.05% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.31% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$64,250.00 | 0.31% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$159,900.00 | 0.77% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$96,899.09 | 0.47% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$80,900.00 | 0.39% | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$54,000.00 | 0.26% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$137,689.36 | 0.67% | 0 | \$0 |
| | BUSEY BANK | 1 | \$61,000.00 | 0.29% | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$74,300.00 | 0.36% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0 |
| | CENTRAL TRUST BANK | 4 | \$242,241.60 | 1.17% | 0 | \$0 |
| | CENTREBANK | 1 | \$79,750.00 | 0.39% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.32% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$168,716.00 | 0.81% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$73,000.00 | 0.35% | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$44,480.00 | 0.21% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$66,800.00 | 0.32% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$50,800.00 | 0.25% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$57,000.00 | 0.28% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,245.22 | 0.29% | 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$35,000.00 | 0.17% | 0 | \$0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$56,250.00 | 0.27% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,500.00 | 0.36% | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$46,200.00 | 0.22% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$226,767.92 | 1.1% | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$47,600.00 | 0.23% | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$146,350.00 | 0.71% | 0 | \$0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$54,839.00 | 0.26% | 0 | \$0 |
| | CONNEXUS CREDIT UNION | 1 | \$71,725.00 | 0.35% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$81,700.00 | 0.39% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$76,000.00 | 0.37% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$82,000.00 | 0.4% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$100,400.00 | 0.48% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$114,700.00 | 0.55% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$69,601.36 | 0.34% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,500.00 | 0.4% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 3 | \$194,440.00 | 0.94% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.31% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$130,330.00 | 0.63% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.25% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$71,896.00 | 0.35% | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$79,200.00 | 0.38% | 0 | \$0 |
| | FARMERS STATE BANK | 2 | \$153,200.00 | 0.74% | 0 | \$0 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$32,500.00 | 0.16% | 0 | \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$71,250.00 | 0.34% | 0 | \$0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.36% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$72,000.00 | 0.35% | 0 | \$0 |
| | FIMI INC | 1 | \$60,300.00 | 0.29% | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.37% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$50,000.00 | 0.24% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 2 | \$149,060.36 | 0.72% | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.26% | 0 | \$0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$145,850.00 | 0.7% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$62,400.00 | 0.3% | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,000.00 | 0.3% | 0 | \$0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$71,000.00 | 0.34% | 0 | \$0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$80,800.00 | 0.39% | 0 | \$0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$84,000.00 | 0.41% | 0 | \$0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,400.00 | 0.31% | 0 | \$0 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$120,400.00 | 0.58% | 0 | \$0 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$68,000.00 | 0.33% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,000.00 | 0.36% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$51,000.00 | 0.25% | 0 | \$0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$66,000.00 | 0.32% | 0 | \$0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$43,600.00 | 0.21% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.31% | 0 | \$0 |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.38% | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$64,000.00 | 0.31% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,250.00 | 0.35% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 7 | \$491,806.40 | 2.38% | 0 | \$0 |
| FNB BANK | 1 | \$58,000.00 | 0.28% | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.31% | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.37% | 0 | \$0 |
| GEORGETOWN BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| GOGEBIC RANGE BANK | 1 | \$58,000.00 | 0.28% | 0 | \$0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$66,300.00 | 0.32% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$83,000.00 | 0.4% | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$50,000.00 | 0.24% | 0 | \$0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,650.00 | 0.75% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.36% | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$142,763.39 | 0.69% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.28% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$68,000.00 | 0.33% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$80,200.00 | 0.39% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.3% | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$69,000.00 | 0.33% | 0 | \$0 |
| HOMETOWN BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$62,500.00 | 0.3% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.12% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$51,500.00 | 0.25% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$366,900.00 | 1.77% | 0 | \$0 |
| ILLINI BANK | 1 | \$57,600.00 | 0.28% | 0 | \$0 |
| INTERBANK | 1 | \$78,000.00 | 0.38% | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,500.00 | 0.32% | 0 | \$0 |
| KENT COUNTY CREDIT UNION | 1 | \$56,000.00 | 0.27% | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.17% | 0 | \$0 |
| LAKE HURON CREDIT UNION | 1 | \$62,400.00 | 0.3% | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$69,000.00 | 0.33% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.33% | 0 | \$0 |
| LIBERTY BANK OF ARKANSAS CORPORATION | 1 | \$82,500.00 | 0.4% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$79,544.41 | 0.38% | 0 | \$0 |
| MACON BANK, INC | 1 | \$50,126.79 | 0.24% | 0 | \$0 |
| MAQUOKETA STATE BANK | 1 | \$72,750.00 | 0.35% | 0 | \$0 |
| MARINE BANK | 1 | \$69,600.00 | 0.34% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$67,000.00 | 0.32% | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$141,812.12 | 0.69% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$49,936.60 | 0.24% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| MIDLAND STATES BANK | 1 | \$51,500.00 | 0.25% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.26% | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$84,500.00 | 0.41% | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$32,000.00 | 0.15% | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$54,400.00 | 0.26% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,500.00 | 0.59% | 0 | \$0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.37% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 4 | \$280,200.00 | 1.35% | 0 | \$0 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.32% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$169,871.15 | 0.82% | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$78,700.00 | 0.38% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$53,400.00 | 0.26% | 0 | \$0 |
| PBI BANK INC | 1 | \$83,300.00 | 0.4% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$79,500.00 | 0.38% | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$56,800.00 | 0.27% | 0 | \$0 |
| PESHTIGO NATIONAL BANK | 1 | \$80,750.00 | 0.39% | 0 | \$0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$60,171.00 | 0.29% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.26% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$133,620.00 | 0.65% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$193,392.66 | 0.93% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$79,666.15 | 0.38% | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$52,000.00 | 0.25% | 0 | \$0 |
| PRIMEBANK | 1 | \$80,000.00 | 0.39% | 0 | \$0 |
| PRIMESOUTH BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$42,463.10 | 0.21% | 0 | \$0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0 |
| PUTNAM BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0 |
| RANDOLPH-BROOKS FCU | 1 | \$69,600.00 | 0.34% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$77,750.00 | 0.38% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.39% | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$51,000.00 | 0.25% | 0 | \$0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$57,000.00 | 0.28% | 0 | \$0 |
| ROYAL CREDIT UNION | 2 | \$157,700.00 | 0.76% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$37,500.00 | 0.18% | 0 | \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$75,500.00 | 0.36% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$364,116.60 | 1.76% | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.36% | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$131,325.00 | 0.63% | 0 | \$0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 1 | \$77,400.00 | 0.37% | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$60,330.00 | 0.29% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | STATE BANK OF WATERLOO | 1 | \$81,500.00 | 0.39% | 0% | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$43,500.00 | 0.21% | 0% | \$0 |
| | STATE STREET BANK | 1 | \$65,600.00 | 0.32% | 0% | \$0 |
| | STEARNS LENDING INC | 4 | \$286,400.00 | 1.38% | 0% | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0% | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$145,327.81 | 0.7% | 0% | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$73,500.00 | 0.36% | 0% | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$45,439.73 | 0.22% | 0% | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,013.71 | 0.32% | 0% | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,000.00 | 0.31% | 0% | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$222,400.00 | 1.07% | 0% | \$0 |
| | THE NATIONAL BANK | 1 | \$73,600.00 | 0.36% | 0% | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$39,000.00 | 0.19% | 0% | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.32% | 0% | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$110,850.00 | 0.54% | 0% | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$45,000.00 | 0.22% | 0% | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0% | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$443,469.60 | 2.14% | 0% | \$0 |
| | UNITED BANK OF UNION | 1 | \$65,500.00 | 0.32% | 0% | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$170,650.53 | 0.82% | 0% | \$0 |
| | UNITY BANK | 1 | \$61,600.00 | 0.3% | 0% | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,400.00 | 0.37% | 0% | \$0 |
| | VILLAGE MORTGAGE | 1 | \$78,500.00 | 0.38% | 0% | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.28% | 0% | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$127,750.00 | 0.62% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,125.41 | 0.28% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$218,260.00 | 1.05% | 0% | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$83,300.00 | 0.4% | 0% | \$0 |
| | Unavailable | 3 | \$197,435.41 | 0.96% | 0% | \$0 |
| Total | | 311 | \$20,701,952.93 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HC36 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$614,400.00 | 3.51% | 0% | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$124,450.08 | 0.71% | 0% | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$196,800.00 | 1.13% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.42% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$488,700.00 | 2.8% | 0% | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$218,000.00 | 1.25% | 0% | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,059.66 | 0.7% | 0% | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$335,000.00 | 1.92% | 0% | \$0 |
| | BAXTER CREDIT UNION | 2 | \$271,084.00 | 1.55% | 0% | \$0 |
| | BELLCO CREDIT UNION | 1 | \$126,100.00 | 0.72% | 0% | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$600,808.73 | 3.44% | 0% | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$311,500.00 | 1.78% | 0% | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,500.00 | 1.83% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$128,500.00 | 0.73% | 0 | \$0 |
| | CASHCALL, INC | 3 | \$683,800.00 | 3.91% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$143,500.00 | 0.82% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$222,000.00 | 1.27% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,250.00 | 0.88% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,617.33 | 3.2% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,604.65 | 0.8% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,900.00 | 0.59% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$177,178.41 | 1.01% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,251.71 | 0.73% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$118,371.80 | 0.68% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$117,979.80 | 0.67% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$119,069.86 | 0.68% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$41,500.00 | 0.24% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$223,752.62 | 1.28% | 0 | \$0 |
| | FREMONT BANK | 1 | \$122,000.00 | 0.7% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$107,000.00 | 0.61% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$337,850.00 | 1.93% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$199,550.00 | 1.14% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,327.00 | 0.49% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$211,050.00 | 1.21% | 0 | \$0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$112,064.11 | 0.64% | 0 | \$0 |
| | HOME STATE BANK NA | 2 | \$251,300.00 | 1.44% | 0 | \$0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$122,510.32 | 0.7% | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$95,075.00 | 0.54% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$184,000.00 | 1.05% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,950.00 | 0.97% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,600.00 | 0.91% | 0 | \$0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$161,000.00 | 0.92% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$91,784.68 | 0.52% | 0 | \$0 |
| | MAIN STREET BANK | 1 | \$129,984.51 | 0.74% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 2 | \$413,100.00 | 2.36% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$56,769.95 | 0.32% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$129,693.11 | 0.74% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$199,100.00 | 1.14% | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$81,160.00 | 0.46% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | MICHIGAN MUTUAL INC | 2 | \$366,200.00 | 2.09% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$130,000.00 | 0.74% | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.85% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$185,975.00 | 1.06% | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$108,750.00 | 0.62% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,050.00 | 0.72% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$185,077.56 | 1.06% | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$224,000.00 | 1.28% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$214,000.00 | 1.22% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$392,770.31 | 2.25% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$185,500.00 | 1.06% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$231,000.00 | 1.32% | 0 | \$0 |
| | SHORE MORTGAGE | 5 | \$902,473.24 | 5.16% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.89% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.77% | 0 | \$0 |
| | STEARNS LENDING INC | 4 | \$1,027,570.46 | 5.88% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$280,497.94 | 1.6% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$274,214.90 | 1.57% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$341,600.00 | 1.95% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,375.00 | 0.49% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$244,500.00 | 1.4% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$523,000.00 | 2.99% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$236,362.85 | 1.35% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 1.06% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$176,179.23 | 1.01% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,187.00 | 0.83% | 0 | \$0 |
| Total | | 107 | \$17,483,730.82 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HC44 | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.12% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$506,800.00 | 0.51% | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$415,570.00 | 0.41% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$163,800.00 | 0.16% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,510.00 | 0.15% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,257,443.93 | 1.25% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$113,957.95 | 0.11% | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$223,600.00 | 0.22% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,247.00 | 0.26% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$192,000.00 | 0.19% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.11% | 0 | \$0 |
| | ANCHORBANK, FSB | 4 | \$752,600.00 | 0.75% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0 |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$110,170.57 | 0.11% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,001,373.49 | 2.99% | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,000.00 | 0.36% | 0 | \$0 |
| | AUBURNBANK | 1 | \$249,000.00 | 0.25% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$288,200.00 | 0.29% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$116,662.70 | 0.12% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$460,700.00 | 0.46% | 0 | \$0 |
| | BANK MUTUAL | 5 | \$740,859.74 | 0.74% | 0 | \$0 |
| | BANK OF ALMA | 1 | \$159,680.00 | 0.16% | 0 | \$0 |
| | BANK OF DEERFIELD | 2 | \$300,300.00 | 0.3% | 0 | \$0 |
| | BANK OF THE CASCADES | 3 | \$636,406.54 | 0.63% | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$112,985.00 | 0.11% | 0 | \$0 |
| | BANKFINANCIAL,F.S.B | 1 | \$186,800.00 | 0.19% | 0 | \$0 |
| | BAXTER CREDIT UNION | 7 | \$1,335,744.00 | 1.33% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$494,765.76 | 0.49% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,587,000.00 | 1.58% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$979,988.65 | 0.98% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$273,605.96 | 0.27% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$612,500.00 | 0.61% | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$280,000.00 | 0.28% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.16% | 0 | \$0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$124,500.00 | 0.12% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.29% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,665.58 | 0.12% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$279,220.00 | 0.28% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$244,000.00 | 0.24% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,000.00 | 0.15% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,313,431.58 | 1.31% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | COLONIAL SAVINGS, F.A | 1 | \$144,731.54 | 0.14% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$147,800.00 | 0.15% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$289,562.80 | 0.29% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,710.00 | 0.13% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$868,800.00 | 0.87% | 0 | \$0 |
| | COULEE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$121,125.00 | 0.12% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$122,200.00 | 0.12% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$420,700.00 | 0.42% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$282,000.00 | 0.28% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$302,900.00 | 0.3% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$159,800.00 | 0.16% | 0 | \$0 |
| | DEMOTTE STATE BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,610.94 | 0.24% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$253,800.00 | 0.25% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$173,100.00 | 0.17% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$442,200.00 | 0.44% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$129,480.00 | 0.13% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.17% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$377,000.00 | 0.38% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0 |
| | EMPOWER CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$261,600.00 | 0.26% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$993,045.26 | 0.99% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICIING, INC | 1 | \$123,200.00 | 0.12% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$613,720.00 | 0.61% | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$243,800.00 | 0.24% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$613,606.00 | 0.61% | 0 | \$0 |
| | FARMERS STATE BANK | 2 | \$379,350.00 | 0.38% | 0 | \$0 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$112,500.00 | 0.11% | 0 | \$0 |
| | FARMINGTON BANK | 3 | \$475,199.93 | 0.47% | 0 | \$0 |
| | FFSI INC | 1 | \$230,000.00 | 0.23% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$430,000.00 | 0.43% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$269,100.00 | 0.27% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$152,060.35 | 0.15% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$439,000.00 | 0.44% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$204,493.00 | 0.2% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| FIRST COMMUNITY CREDIT UNION | 4 | \$556,565.00 | 0.56% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,740.00 | 0.16% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$242,000.00 | 0.24% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$137,700.00 | 0.14% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$255,700.00 | 0.26% | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$387,700.00 | 0.39% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$456,945.47 | 0.46% | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$113,671.35 | 0.11% | 0 | \$0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$148,371.02 | 0.15% | 0 | \$0 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$136,500.00 | 0.14% | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$168,000.00 | 0.17% | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$125,800.00 | 0.13% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,163,100.00 | 1.16% | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$158,000.00 | 0.16% | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$128,800.00 | 0.13% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$127,833.33 | 0.13% | 0 | \$0 |
| FIRST SECURITY MORTGAGE | 1 | \$136,300.00 | 0.14% | 0 | \$0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$112,500.00 | 0.11% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,385,929.55 | 2.38% | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$468,011.00 | 0.47% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 3 | \$395,700.00 | 0.39% | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$144,520.00 | 0.14% | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$140,191.22 | 0.14% | 0 | \$0 |
| FRANKLIN COMMUNITY BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0 |
| FREMONT BANK | 6 | \$1,082,581.72 | 1.08% | 0 | \$0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$456,825.00 | 0.46% | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$122,800.00 | 0.12% | 0 | \$0 |
| GFI MOTGAGE BANKERS,INC | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| GMFS LLC | 1 | \$161,962.00 | 0.16% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$197,100.00 | 0.2% | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$690,500.00 | 0.69% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$245,600.00 | 0.24% | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,077.47 | 0.15% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$677,900.00 | 0.68% | 0 | \$0 |
| | HAMPTON STATE BANK | 1 | \$121,760.00 | 0.12% | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$537,400.00 | 0.54% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY CORPORATION | 1 | \$134,605.39 | 0.13% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$129,620.01 | 0.13% | 0 | \$0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0 |
| | HOME FINANCING CENTER, INC | 2 | \$315,800.00 | 0.32% | 0 | \$0 |
| | HOME SAVINGS & LOAN CO | 1 | \$137,000.00 | 0.14% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$460,500.00 | 0.46% | 0 | \$0 |
| | HOMETOWN LENDERS, LLC | 1 | \$115,132.00 | 0.11% | 0 | \$0 |
| | HORIZON BANK, N.A | 3 | \$478,400.00 | 0.48% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 1 | \$120,200.00 | 0.12% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$253,350.00 | 0.25% | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$178,482.81 | 0.18% | 0 | \$0 |
| | IDEAL HOME LOANS LLC | 2 | \$271,000.00 | 0.27% | 0 | \$0 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| | INDIANHEAD CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 3 | \$648,500.00 | 0.65% | 0 | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| | JACKSON COUNTY BANK | 1 | \$131,800.00 | 0.13% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$147,400.00 | 0.15% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$308,300.00 | 0.31% | 0 | \$0 |
| | LAONA STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| | LAYTON STATE BANK | 2 | \$335,200.00 | 0.33% | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$439,000.00 | 0.44% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,800.00 | 0.11% | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,273,504.45 | 1.27% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| | MAGNA BANK | 2 | \$321,303.38 | 0.32% | 0 | \$0 |
| | MARINE BANK | 2 | \$346,500.00 | 0.35% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$125,500.00 | 0.13% | 0 | \$0 |
| | MCCLAIN BANK | 1 | \$159,465.31 | 0.16% | 0 | \$0 |
| | MECE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$298,500.00 | 0.3% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$252,270.65 | 0.25% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$612,000.00 | 0.61% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,520.00 | 0.12% | 0 | \$0 |
| | | 1 | \$175,000.00 | 0.17% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| MIDWEST BANK N.A | 1 | \$164,000.00 | 0.16% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$146,150.00 | 0.15% | 0 | \$0 |
| MINNCO CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$149,000.00 | 0.15% | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$257,900.00 | 0.26% | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$325,000.00 | 0.32% | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$288,350.00 | 0.29% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,500.00 | 0.39% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$405,000.00 | 0.4% | 0 | \$0 |
| NASSAU EDUCATORS FCU | 1 | \$389,000.00 | 0.39% | 0 | \$0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$245,700.00 | 0.25% | 0 | \$0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,886.89 | 0.14% | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| NORTHEAST SECURITY BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$144,163.17 | 0.14% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$435,400.37 | 0.43% | 0 | \$0 |
| NORTHWESTERN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$116,200.00 | 0.12% | 0 | \$0 |
| OAK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$147,560.00 | 0.15% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$136,139.41 | 0.14% | 0 | \$0 |
| OZARK MOUNTAIN BANK | 1 | \$170,090.00 | 0.17% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$744,000.00 | 0.74% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$301,685.57 | 0.3% | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$432,438.64 | 0.43% | 0 | \$0 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 5 | \$624,465.33 | 0.62% | 0 | \$0 |
| PEOPLES BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$137,800.00 | 0.14% | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$241,500.00 | 0.24% | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,000.00 | 0.17% | 0 | \$0 |
| PINNACLE BANK OF SC | 1 | \$168,000.00 | 0.17% | 0 | \$0 |
| | 1 | \$124,000.00 | 0.12% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PLAINS COMMERCE BANK | 1 | \$190,300.00 | 0.19% | 0 | \$0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$120,000.00 | 0.12% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$632,750.00 | 0.63% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.25% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$274,774.68 | 0.27% | 0 | \$0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.27% | 0 | \$0 |
| PSECU | 3 | \$444,527.54 | 0.44% | 0 | \$0 |
| PURDUE FEDERAL CU | 3 | \$415,000.00 | 0.41% | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| R P FUNDING, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0 |
| RANDOLPH-BROOKS FCU | 2 | \$270,975.00 | 0.27% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,064,923.00 | 1.06% | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0 |
| RENASANT BANK | 2 | \$382,500.00 | 0.38% | 0 | \$0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$262,500.00 | 0.26% | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$377,725.00 | 0.38% | 0 | \$0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$338,500.00 | 0.34% | 0 | \$0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$139,347.11 | 0.14% | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,500.00 | 0.13% | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$306,000.00 | 0.31% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$319,356.66 | 0.32% | 0 | \$0 |
| SEAMEN'S BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$430,175.00 | 0.43% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0 |
| SFMC, LP | 1 | \$332,450.00 | 0.33% | 0 | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$874,320.00 | 0.87% | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.2% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$366,500.00 | 0.37% | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$116,300.00 | 0.12% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | STEARNS LENDING INC | 10 | \$2,284,940.00 | 2.28% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$362,393.47 | 0.36% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,000.00 | 0.14% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$573,220.00 | 0.57% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$283,062.00 | 0.28% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$925,800.00 | 0.92% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$925,167.98 | 0.92% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,324.87 | 0.14% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$423,000.00 | 0.42% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$140,000.00 | 0.14% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$381,720.00 | 0.38% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$162,609.00 | 0.16% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$383,600.00 | 0.38% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$296,620.00 | 0.3% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$113,000.00 | 0.11% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.6% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$264,150.00 | 0.26% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,040,521.65 | 2.04% | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$644,500.00 | 0.64% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$138,355.89 | 0.14% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$593,000.00 | 0.59% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.15% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$373,421.78 | 0.37% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 22 | \$3,883,851.20 | 3.87% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,581.98 | 0.14% | 0 | \$0 |
| | VISIONS FCU | 1 | \$112,000.00 | 0.11% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$292,500.00 | 0.29% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$619,100.00 | 0.62% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$111,077.05 | 0.11% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | WEST GATE BANK | 1 | \$209,500.00 | 0.21% | 0 | \$0 |
| | WESTBURY BANK | 2 | \$315,500.00 | 0.31% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$233,500.00 | 0.23% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,833.65 | 0.11% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$115,266.74 | 0.11% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$237,043.00 | 0.24% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$171,619.00 | 0.17% | 0 | \$0 |
| | YORK TRADITIONS BANK | 1 | \$162,925.00 | 0.16% | 0 | \$0 |
| | Unavailable | 5 | \$749,278.92 | 0.83% | 0 | \$0 |
| Total | | 591 | \$100,251,957.95 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HC51 | IST MORTGAGES | 1 | \$126,638.92 | 0.15% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$134,610.80 | 0.16% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.14% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$123,100.00 | 0.15% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,295.00 | 0.14% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$304,501.49 | 0.37% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$130,544.36 | 0.16% | 0 | \$0 |
| | ALLIANT BANK | 1 | \$115,600.00 | 0.14% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$114,168.82 | 0.14% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.32% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$638,172.46 | 0.77% | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,200.00 | 0.16% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$123,000.00 | 0.15% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$714,550.00 | 0.87% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$987,554.70 | 1.2% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,300.00 | 0.18% | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$277,000.00 | 0.34% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.14% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,400.00 | 0.16% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,440,811.44 | 2.96% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.16% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$113,172.79 | 0.14% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$322,800.00 | 0.39% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.14% | 0 | \$0 |
| | BANK OF DEERFIELD | 2 | \$291,000.00 | 0.35% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$120,100.00 | 0.15% | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$299,585.00 | 0.36% | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$408,000.00 | 0.49% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$210,792.66 | 0.26% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,719,500.00 | 4.51% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.33% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$863,550.00 | 1.05% | 0 | \$0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$857,500.00 | 1.04% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$254,000.00 | 0.31% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$259,500.00 | 0.31% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$135,000.00 | 0.16% | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$260,000.00 | 0.32% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$516,220.00 | 0.63% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$157,000.00 | 0.19% | 0 | \$0 |
| | CHAMPION CREDIT UNION | 1 | \$164,331.44 | 0.2% | 0 | \$0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$142,000.00 | 0.17% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$620,000.00 | 0.75% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$142,400.00 | 0.17% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$315,574.29 | 0.38% | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.16% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$143,250.00 | 0.17% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,198,930.09 | 1.45% | 0 | \$0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$113,050.00 | 0.14% | 0 | \$0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$290,100.00 | 0.35% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$115,871.62 | 0.14% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$197,500.00 | 0.24% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$334,000.00 | 0.4% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,250.00 | 0.21% | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$284,250.00 | 0.34% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,030.00 | 0.41% | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$230,804.57 | 0.28% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$686,173.23 | 0.83% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$496,300.00 | 0.6% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.21% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$158,200.00 | 0.19% | 0 | \$0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$135,600.00 | 0.16% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$138,900.00 | 0.17% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$161,639.12 | 0.2% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | ENT FEDERAL CREDIT UNION | 3 | \$554,135.32 | 0.67% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$268,500.00 | 0.33% | 0 | \$0 |
| | EVERBANK | 2 | \$329,184.21 | 0.4% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$130,422.00 | 0.16% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$323,500.00 | 0.39% | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$138,090.84 | 0.17% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$488,500.00 | 0.59% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$144,900.00 | 0.18% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$249,600.00 | 0.3% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,500.00 | 0.19% | 0 | \$0 |
| | FIRST BANK | 1 | \$133,450.00 | 0.16% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$171,304.71 | 0.21% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$129,000.00 | 0.16% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$324,330.00 | 0.39% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$305,000.00 | 0.37% | 0 | \$0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.16% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,470.60 | 0.18% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$333,000.00 | 0.4% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,580.00 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$129,000.00 | 0.16% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$330,000.00 | 0.4% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$641,700.00 | 0.78% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$185,143.90 | 0.22% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$143,200.00 | 0.17% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$454,050.00 | 0.55% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$202,500.00 | 0.25% | 0 | \$0 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$115,000.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$139,000.00 | 0.17% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$670,604.00 | 0.81% | 0 | \$0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$256,200.00 | 0.31% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.18% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$693,150.00 | 0.84% | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$219,740.00 | 0.27% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$346,130.00 | 0.42% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 4 | \$663,311.27 | 0.8% | 0 | \$0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$154,160.00 | 0.19% | 0 | \$0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0 |
| | GOGEBIC RANGE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0 |
| | GOLDEN BELT BANK FSA | 1 | \$125,000.00 | 0.15% | 0 | \$0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$122,849.72 | 0.15% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$238,000.00 | 0.29% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$479,150.00 | 0.58% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$111,400.00 | 0.14% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$369,010.85 | 0.45% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$393,854.00 | 0.48% | 0 | \$0 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0 |
| HOLYOKE CREDIT UNION | 2 | \$290,100.00 | 0.35% | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$447,000.00 | 0.54% | 0 | \$0 |
| HOME SAVINGS & LOAN CO | 1 | \$129,000.00 | 0.16% | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$119,000.00 | 0.14% | 0 | \$0 |
| HOMEWISE, INC | 1 | \$139,900.00 | 0.17% | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$242,000.00 | 0.29% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$290,000.00 | 0.35% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$112,000.00 | 0.14% | 0 | \$0 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.21% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.15% | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$302,000.00 | 0.37% | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$134,061.02 | 0.16% | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$649,451.87 | 0.79% | 0 | \$0 |
| MACON BANK, INC | 1 | \$133,600.00 | 0.16% | 0 | \$0 |
| MARINE BANK | 2 | \$426,306.89 | 0.52% | 0 | \$0 |
| MARINE CREDIT UNION | 1 | \$128,500.00 | 0.16% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$139,000.00 | 0.17% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$268,500.00 | 0.33% | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$139,601.96 | 0.17% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$413,000.00 | 0.5% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,850.00 | 0.35% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$116,550.00 | 0.14% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$164,000.00 | 0.2% | 0 | \$0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0 |
| MIDLAND COMMUNITY BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$153,250.00 | 0.19% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$282,000.00 | 0.34% | 0 | \$0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$168,050.00 | 0.2% | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.16% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$270,580.54 | 0.33% | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.35% | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$276,000.00 | 0.33% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,000.00 | 0.17% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$304,700.00 | 0.37% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$357,600.00 | 0.43% | 0 | \$0 |
| NEW ERA BANK | 1 | \$148,500.00 | 0.18% | 0 | \$0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$408,784.92 | 0.5% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$124,590.00 | 0.15% | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$121,650.00 | 0.15% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$292,500.00 | 0.35% | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$130,900.00 | 0.16% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,750.00 | 0.43% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,400.00 | 0.58% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$255,000.00 | 0.31% | 0 | \$0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$111,681.55 | 0.14% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,800.00 | 0.15% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 1 | \$119,000.00 | 0.14% | 0 | \$0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$165,000.00 | 0.2% | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$273,000.00 | 0.33% | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$171,500.00 | 0.21% | 0 | \$0 |
| PINNACLE BANK OF SC | 1 | \$197,300.00 | 0.24% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$279,400.00 | 0.34% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$963,120.51 | 1.17% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.14% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$469,162.35 | 0.57% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0 |
| PRIMEBANK | 1 | \$130,000.00 | 0.16% | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.35% | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0 |
| PSECU | 2 | \$291,000.00 | 0.35% | 0 | \$0 |
| PURDUE FEDERAL CU | 3 | \$498,800.00 | 0.6% | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0 |
| RANDOLPH-BROOKS FCU | 1 | \$116,850.00 | 0.14% | 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$140,000.00 | 0.17% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$153,000.00 | 0.19% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$447,990.00 | 0.54% | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$164,750.00 | 0.2% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$110,500.00 | 0.13% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | RENASANT BANK | 3 | \$585,000.00 | 0.71% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$120,456.54 | 0.15% | 0 | \$0 |
| | ROYAL BANK | 2 | \$274,900.00 | 0.33% | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$415,595.71 | 0.5% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$255,551.61 | 0.31% | 0 | \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.32% | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,800.00 | 0.15% | 0 | \$0 |
| | SFMC, LP | 1 | \$229,818.00 | 0.28% | 0 | \$0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$280,500.00 | 0.34% | 0 | \$0 |
| | SHEA MORTGAGE INC | 1 | \$320,000.00 | 0.39% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$120,400.00 | 0.15% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,911,837.00 | 3.53% | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$225,400.00 | 0.27% | 0 | \$0 |
| | SOUTHERN BANCORP BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$155,100.00 | 0.19% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$334,000.00 | 0.4% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.16% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$515,500.00 | 0.62% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$133,600.00 | 0.16% | 0 | \$0 |
| | STEARNS LENDING INC | 10 | \$1,718,200.00 | 2.08% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,424,722.60 | 1.73% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$141,000.00 | 0.17% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$154,300.00 | 0.19% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$445,521.00 | 0.54% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$658,000.00 | 0.8% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$250,900.00 | 0.3% | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$126,000.00 | 0.15% | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$128,000.00 | 0.16% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,513.48 | 0.2% | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$367,000.00 | 0.44% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,387.45 | 0.18% | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$126,800.00 | 0.15% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$858,417.45 | 1.04% | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.14% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$3,580,094.70 | 4.34% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$776,147.76 | 0.94% | 0 | \$0 |
| | | 2 | \$339,000.00 | 0.41% | 0 | \$0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$409,300.00 | 0.5% | 0% |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0% |
| | VALLEY BANK AND TRUST CO | 1 | \$140,700.00 | 0.17% | 0% |
| | VALLEY NATIONAL BANK | 20 | \$3,987,672.81 | 4.83% | 0% |
| | VANTAGE BANK | 1 | \$215,300.00 | 0.26% | 0% |
| | VERITAS FUNDING, LLC | 1 | \$324,250.00 | 0.39% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.18% | 0% |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,100.00 | 0.4% | 0% |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0% |
| | WEST GATE BANK | 2 | \$269,800.00 | 0.33% | 0% |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0% |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$248,079.68 | 0.3% | 0% |
| | WR STARKEY MORTGAGE, LLP | 2 | \$422,180.00 | 0.51% | 0% |
| | YADKIN BANK | 1 | \$269,000.00 | 0.37% | 0% |
| Total | | 460 | \$82,487,321.62 | 100% | 0% |
| 31417HC69 | ARVEST MORTGAGE COMPANY | 5 | \$354,373.20 | 32.98% | 0% |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$45,000.00 | 4.19% | 0% |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$129,628.40 | 12.07% | 0% |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$75,794.86 | 7.05% | 0% |
| | CITIBANK,N.A | 2 | \$85,634.58 | 7.97% | 0% |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$53,846.46 | 5.01% | 0% |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 7.45% | 0% |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$69,500.00 | 6.47% | 0% |
| | GUARANTY BANK | 1 | \$75,581.47 | 7.03% | 0% |
| | STAR FINANCIAL BANK | 1 | \$33,750.00 | 3.14% | 0% |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,293.86 | 6.64% | 0% |
| Total | | 17 | \$1,074,402.83 | 100% | 0% |
| 31417HC77 | ARVEST BANK | 1 | \$215,600.00 | 16.74% | 0% |
| | ARVEST MORTGAGE COMPANY | 4 | \$494,863.00 | 38.42% | 0% |
| | BAY EQUITY LLC | 1 | \$172,514.92 | 13.39% | 0% |
| | CITIBANK,N.A | 1 | \$112,508.75 | 8.73% | 0% |
| | CONSUMERS CREDIT UNION | 2 | \$197,300.00 | 15.32% | 0% |
| | DIRECT MORTGAGE, CORP | 1 | \$95,300.00 | 7.4% | 0% |
| Total | | 10 | \$1,288,086.67 | 100% | 0% |
| 31417HC85 | 3 RIVERS FEDERAL CU | 1 | \$100,800.00 | 1.03% | 0% |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.92% | 0% |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.92% | 0% |
| | AMARILLO NATIONAL BANK | 1 | \$98,860.00 | 1.01% | 0% |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.93% | 0 | \$0 |
| | AXIA FINANCIAL LLC | 1 | \$102,500.00 | 1.05% | 0 | \$0 |
| | BANCFIRST | 1 | \$105,400.00 | 1.08% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,600.00 | 1.08% | 0 | \$0 |
| | BANCO SANTANDER PR | 2 | \$206,342.81 | 2.11% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$107,000.00 | 1.1% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$86,400.00 | 0.89% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,000.00 | 1.09% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,500.00 | 1.05% | 0 | \$0 |
| | CASHCALL, INC | 2 | \$188,000.00 | 1.93% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,000.00 | 0.87% | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.96% | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$101,500.00 | 1.04% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,000.00 | 1.1% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.04% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,132.56 | 1.08% | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$97,000.00 | 0.99% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,148.71 | 0.93% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,845.00 | 0.88% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 1.02% | 0 | \$0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.98% | 0 | \$0 |
| | DEMOTTE STATE BANK | 1 | \$95,000.00 | 0.97% | 0 | \$0 |
| | DIME BANK | 1 | \$92,000.00 | 0.94% | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$105,465.00 | 1.08% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 1.05% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$87,000.00 | 0.89% | 0 | \$0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$97,700.00 | 1% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,204.19 | 1.08% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$86,100.00 | 0.88% | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$97,500.00 | 1% | 0 | \$0 |
| | FREMONT BANK | 1 | \$108,440.00 | 1.11% | 0 | \$0 |
| | GMFS LLC | 1 | \$91,000.00 | 0.93% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.02% | 0 | \$0 |
| | HARPETH MORTGAGE, LLC | 1 | \$100,961.17 | 1.03% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,360.00 | 0.87% | 0 | \$0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.92% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$204,800.00 | 2.1% | 0 | \$0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$88,554.47 | 0.91% | 0 | \$0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$88,750.46 | 0.91% | 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 1.02% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 2 | \$200,130.00 | 2.05% | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$95,200.00 | 0.98% | 0 | \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.87% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.92% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,900.00 | 0.99% | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$102,050.00 | 1.05% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$97,750.00 | 1% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$103,000.00 | 1.06% | 0 | \$0 |
| | PARK CITY CREDIT UNION | 1 | \$101,000.00 | 1.03% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$105,000.00 | 1.08% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$103,000.00 | 1.06% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$104,210.00 | 1.07% | 0 | \$0 |
| | PSECU | 2 | \$188,123.42 | 1.93% | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$107,398.02 | 1.1% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$109,800.00 | 1.13% | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$102,200.00 | 1.05% | 0 | \$0 |
| | RED RIVER BANK | 1 | \$95,741.92 | 0.98% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 1.07% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$199,932.46 | 2.05% | 0 | \$0 |
| | RENASANT BANK | 1 | \$88,000.00 | 0.9% | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$100,800.00 | 1.03% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 1.02% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$88,750.00 | 0.91% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,720.00 | 0.99% | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$94,500.00 | 0.97% | 0 | \$0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.92% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$86,000.00 | 0.88% | 0 | \$0 |
| | SMW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.02% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$86,000.00 | 0.88% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$184,238.71 | 1.89% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$195,191.98 | 2% | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.95% | 0 | \$0 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$86,407.04 | 0.89% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.91% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$92,584.34 | 0.95% | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$203,000.00 | 2.08% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.05% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,245.00 | 2.11% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$98,150.00 | 1.01% | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 1.02% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$209,150.00 | 2.14% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,400.00 | 1.05% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,000.00 | 1.07% | 0 | \$0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 1.12% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,600.00 | 0.98% | 0 | \$0 |
| Total | | 100 | \$9,759,137.26 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|---|----------------|-------|---|-----|
| 31417HC93 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$148,000.00 | 0.23% | 0 | \$0 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$135,618.67 | 0.21% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$181,500.00 | 0.28% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$536,070.00 | 0.84% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$146,250.00 | 0.23% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$356,000.00 | 0.56% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.2% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,056,500.00 | 1.66% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.26% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,649.51 | 0.2% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,841.62 | 0.21% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$223,100.00 | 0.35% | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$544,000.00 | 0.85% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.24% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$230,500.00 | 0.36% | 0 | \$0 |
| | BNA BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$636,000.00 | 1% | 0 | \$0 |
| | CASHCALL, INC | 5 | \$1,187,400.00 | 1.86% | 0 | \$0 |
| | CENDERA FUNDING | 1 | \$192,845.00 | 0.3% | 0 | \$0 |
| | CENTRUE BANK | 1 | \$220,000.00 | 0.35% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.25% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$215,000.00 | 0.34% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$165,500.00 | 0.26% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,750.00 | 0.42% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.5% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$259,000.00 | 0.41% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$238,837.79 | 0.37% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$256,500.00 | 0.4% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.24% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$297,425.00 | 0.47% | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$203,000.00 | 0.32% | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$141,200.00 | 0.22% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$294,910.67 | 0.46% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,400.00 | 0.21% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.24% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$907,144.14 | 1.42% | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$171,200.00 | 0.27% | 0 | \$0 |
| | DIME BANK | 1 | \$157,500.00 | 0.25% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$197,880.00 | 0.31% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0 |
| | EQUITY LOANS, LLC | 1 | \$158,082.00 | 0.25% | 0 | \$0 |
| | EVERBANK | 1 | \$217,521.01 | 0.34% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,100.00 | 0.21% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$134,200.00 | 0.21% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$789,000.00 | 1.24% | 0 | \$0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,439.22 | 0.31% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$204,000.00 | 0.32% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,404.76 | 0.23% | 0 | \$0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$131,956.00 | 0.21% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$345,000.00 | 0.54% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$160,000.00 | 0.25% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$179,100.00 | 0.28% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,700.00 | 0.29% | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$175,000.00 | 0.27% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,340.00 | 0.3% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$163,000.00 | 0.26% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,000.00 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 3 | \$392,488.71 | 0.62% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.35% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 0.27% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ODON | 1 | \$172,000.00 | 0.27% | 0 | \$0 |
| | FIRST SOUTHERN BANK | 1 | \$118,730.25 | 0.19% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$822,000.00 | 1.29% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.51% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.27% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.49% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$264,650.11 | 0.42% | 0 | \$0 |
| | FLANAGAN STATE BANK | 1 | \$139,607.46 | 0.22% | 0 | \$0 |
| | FULTON BANK, N.A | 2 | \$454,200.00 | 0.71% | 0 | \$0 |
| | GOLDEN OAK LENDING | 1 | \$216,600.00 | 0.34% | 0 | \$0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$130,642.84 | 0.21% | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$140,300.00 | 0.22% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$1,844,471.13 | 2.9% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$345,000.00 | 0.54% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$151,000.00 | 0.24% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$980,565.00 | 1.54% | 0 | \$0 |
| | HOME FINANCING CENTER, INC | 1 | \$118,900.00 | 0.19% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$137,750.00 | 0.22% | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$178,896.99 | 0.28% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 3 | \$571,358.76 | 0.9% | 0 | \$0 |
| | HORIZON BANK NA | 1 | \$127,000.00 | 0.2% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.53% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 2 | \$306,350.00 | 0.48% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$135,500.00 | 0.21% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.42% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$134,150.00 | 0.21% | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.44% | 0 | \$0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$134,800.00 | 0.21% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,594,000.00 | 2.5% | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$227,000.00 | 0.36% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$279,000.00 | 0.44% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$181,888.57 | 0.29% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$209,500.00 | 0.33% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$171,100.00 | 0.27% | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,400.00 | 0.23% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.29% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$237,000.00 | 0.37% | 0 | \$0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$130,194.37 | 0.2% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$804,550.00 | 1.26% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,000.00 | 0.24% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$148,500.00 | 0.23% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.27% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$195,000.00 | 0.31% | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.32% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 3 | \$723,250.00 | 1.14% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 5 | \$1,117,828.00 | 1.75% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$174,500.00 | 0.27% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$161,000.00 | 0.25% | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$157,000.00 | 0.25% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$132,200.00 | 0.21% | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$130,820.00 | 0.21% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$422,899.00 | 0.66% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$193,000.00 | 0.3% | 0 | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | MOVEMENT MORTGAGE, LLC | 2 | \$319,800.00 | 0.5% | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$176,400.00 | 0.28% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.36% | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.26% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,000.00 | 0.22% | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.36% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$271,350.00 | 0.43% | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$187,774.00 | 0.29% | 0 | \$0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$217,500.00 | 0.34% | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$179,495.30 | 0.28% | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$159,700.00 | 0.25% | 0 | \$0 |
| | PACIFIC TRUST BANK | 1 | \$206,500.00 | 0.32% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,700.00 | 0.44% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,000.00 | 0.65% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.36% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$396,000.00 | 0.62% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.26% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$280,362.00 | 0.44% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$165,750.00 | 0.26% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$756,700.00 | 1.19% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$223,654.31 | 0.35% | 0 | \$0 |
| | PROGRESSIVE BANK | 2 | \$297,562.59 | 0.47% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$146,000.00 | 0.23% | 0 | \$0 |
| | RANLIFE, INC | 2 | \$510,000.00 | 0.8% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$776,800.00 | 1.22% | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$161,250.00 | 0.25% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$134,425.63 | 0.21% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$139,200.00 | 0.22% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.32% | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$220,000.00 | 0.35% | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,596.32 | 0.23% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | SECURITY STATE BANK | 1 | \$219,000.00 | 0.34% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$194,000.00 | 0.3% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$540,871.89 | 0.85% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$255,394.76 | 0.4% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$230,400.00 | 0.36% | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$252,041.46 | 0.4% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 3 | \$728,231.03 | 1.14% | 0 | \$0 |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.45% | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$414,500.00 | 0.65% | 0 | \$0 |
| | STEARNS LENDING INC | 10 | \$2,349,045.26 | 3.69% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$153,957.46 | 0.24% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.26% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$170,000.00 | 0.27% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$263,200.00 | 0.41% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.23% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$394,000.00 | 0.62% | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$300,700.00 | 0.47% | 0 | \$0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$177,600.00 | 0.28% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$151,500.00 | 0.24% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,500.00 | 0.23% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$113,000.00 | 0.18% | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.49% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.57% | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$141,933.00 | 0.22% | 0 | \$0 |
| | TRISTAR BANK | 1 | \$156,500.00 | 0.25% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$785,478.35 | 1.23% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$970,968.89 | 1.52% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 22 | \$4,650,332.92 | 7.3% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,995.00 | 1.35% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$145,900.00 | 0.23% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.41% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.2% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,800.00 | 0.32% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,226.00 | 0.27% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$783,393.24 | 1.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | WOOD & HUSTON BANK | 1 | \$248,000.00 | 0.39% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,000.00 | 0.3% | 0 | \$0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0 |
| | YORK TRADITIONS BANK | 1 | \$139,500.00 | 0.22% | 0 | \$0 |
| | Unavailable | 2 | \$698,233.38 | 1.08% | 0 | \$0 |
| Total | | 321 | \$63,698,879.37 | 100% | 0 | \$0 |
| 31417HCA0 | 360 MORTGAGE GROUP, LLC | 2 | \$787,000.00 | 6.69% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$183,000.00 | 1.55% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$821,800.00 | 6.98% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$254,100.00 | 2.16% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 1.02% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$962,000.00 | 8.17% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,560.00 | 1.71% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$144,000.00 | 1.22% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$649,000.00 | 5.51% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$185,925.00 | 1.58% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$271,700.00 | 2.31% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,500.00 | 1.69% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$229,000.00 | 1.95% | 0 | \$0 |
| | GRAND BANK | 1 | \$375,000.00 | 3.19% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$173,700.00 | 1.48% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 2.31% | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,800.00 | 1.32% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 1.29% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.04% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 2 | \$302,200.00 | 2.57% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$283,581.00 | 2.41% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$249,000.00 | 2.12% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,000.00 | 1.2% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$152,194.33 | 1.29% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$347,042.39 | 2.95% | 0 | \$0 |
| | NEW AMERICAN MORTGAGE | 1 | \$194,300.00 | 1.65% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$209,717.13 | 1.78% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 1 | \$130,000.00 | 1.1% | 0 | \$0 |
| | PALZA HOME MORTGAGE INC | 1 | \$158,079.08 | 1.34% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$339,029.26 | 2.88% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 1.7% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$463,204.22 | 3.93% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$126,750.00 | 1.08% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$341,500.00 | 2.9% | 0 | \$0 |
| | RESMAC INC | 1 | \$207,050.00 | 1.76% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$307,229.94 | 2.61% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$294,570.02 | 2.5% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$171,000.00 | 1.45% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,287.05 | 1% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$255,000.00 | 2.17% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,373.56 | 2.25% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,750.00 | 1.19% | 0 | \$0 |
| Total | | 53 | \$11,772,342.98 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCB8 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,012,230.00 | 2.05% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$482,775.00 | 0.49% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$622,518.82 | 0.64% | 0 | \$0 |
| | ALIAN BANK | 1 | \$170,216.50 | 0.17% | 0 | \$0 |
| | ALLIED FUNDING GROUP | 2 | \$639,500.00 | 0.65% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,100.00 | 0.17% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.47% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,888.00 | 0.16% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 2 | \$366,000.00 | 0.37% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$439,750.00 | 0.45% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$339,061.48 | 0.35% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$332,350.00 | 0.34% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$498,562.16 | 0.51% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$455,000.00 | 0.46% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,674,414.24 | 1.71% | 0 | \$0 |
| | CASHCALL, INC | 25 | \$6,693,646.75 | 6.83% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,380.00 | 0.43% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,141,410.00 | 1.16% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$191,250.00 | 0.2% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$442,000.00 | 0.45% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,902,813.29 | 3.98% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 6 | \$1,233,500.00 | 1.26% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$245,661.08 | 0.25% | 0 | \$0 |
| | COMMERCE MORTGAGE | 5 | \$1,910,150.00 | 1.95% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$318,000.00 | 0.32% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,203,347.00 | 1.23% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,464.82 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,422.19 | 0.23% | 0 | \$0 |
| | EASTLAND | 1 | \$417,000.00 | 0.43% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$327,000.00 | 0.33% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$183,750.00 | 0.19% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$178,635.46 | 0.18% | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$285,000.00 | 0.29% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$554,250.00 | 0.57% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$534,750.00 | 0.55% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$730,500.00 | 0.75% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0 |
| | FIRST AMERICAN BANK, N.A | 1 | \$169,500.00 | 0.17% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,586.68 | 0.31% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$361,299.00 | 0.37% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$303,882.34 | 0.31% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,365.12 | 0.23% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,250.00 | 0.16% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.22% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$363,266.37 | 0.37% | 0 | \$0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$398,895.87 | 0.41% | 0 | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$665,000.00 | 0.68% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$161,600.00 | 0.16% | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$676,751.00 | 0.69% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,000.00 | 0.23% | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0 |
| | FREMONT BANK | 32 | \$9,148,256.91 | 9.34% | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,800.00 | 0.19% | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$167,022.00 | 0.17% | 0 | \$0 |
| | GEO CORP INC | 3 | \$695,250.00 | 0.71% | 0 | \$0 |
| | GRAND BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0 |
| | GRAND BANK NA | 3 | \$716,000.00 | 0.73% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$172,000.00 | 0.18% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$158,300.00 | 0.16% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$625,000.00 | 0.64% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 3 | \$791,178.69 | 0.81% | 0 | \$0 |
| | HONOLULU HOMELOANS, INC | 1 | \$360,000.00 | 0.37% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 3 | \$938,487.99 | 0.96% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.4% | 0 | \$0 |
| | KIRKSTON MORTGAGE LENDING, LLC | 1 | \$233,157.38 | 0.24% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,459,500.00 | 2.51% | 0 | \$0 |
| | LEADER BANK, N.A | 5 | \$1,532,500.00 | 1.56% | 0 | \$0 |
| | | 1 | \$318,310.85 | 0.32% | 0 | \$0 |

| | | | | | |
|--|--|---|----------------|-------|----|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$241,167.28 | 0.25% | 0% |
| | LOAN REBATE | 1 | \$177,500.00 | 0.18% | 0% |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$264,117.98 | 0.27% | 0% |
| | MEGASTAR FINANCIAL CORP | 2 | \$316,924.00 | 0.32% | 0% |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.16% | 0% |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$171,600.00 | 0.18% | 0% |
| | MID-ISLAND MORTGAGE CORP | 1 | \$262,500.00 | 0.27% | 0% |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$167,200.00 | 0.17% | 0% |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,000.00 | 0.22% | 0% |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0% |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.18% | 0% |
| | N A NATIONWIDE MORTGAGE | 1 | \$187,500.00 | 0.19% | 0% |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$383,727.23 | 0.39% | 0% |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$167,768.54 | 0.17% | 0% |
| | NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0% |
| | ON Q FINANCIAL, INC | 1 | \$407,437.89 | 0.42% | 0% |
| | PACIFIC BAY LENDING GROUP | 1 | \$396,000.00 | 0.4% | 0% |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0% |
| | PACIFIC MERCANTILE BANK | 1 | \$199,730.60 | 0.2% | 0% |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.24% | 0% |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$679,431.12 | 0.69% | 0% |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.25% | 0% |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.16% | 0% |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.23% | 0% |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,246,750.00 | 1.27% | 0% |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$662,000.00 | 0.68% | 0% |
| | PARKSIDE LENDING, LLC | 4 | \$1,532,500.00 | 1.56% | 0% |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,142.48 | 0.28% | 0% |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,155.04 | 0.19% | 0% |
| | | 4 | \$903,994.78 | 0.92% | 0% |

| | | | | | |
|--|---|----|----------------|-------|-------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$225,000.00 | 0.23% | 0 \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$163,774.05 | 0.17% | 0 \$0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$645,300.00 | 0.66% | 0 \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$250,500.00 | 0.26% | 0 \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$385,000.00 | 0.39% | 0 \$0 |
| | PMAC LENDING SERVICES, INC | 2 | \$458,000.00 | 0.47% | 0 \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$256,500.00 | 0.26% | 0 \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$355,000.00 | 0.36% | 0 \$0 |
| | PRYSMA | 1 | \$161,250.00 | 0.16% | 0 \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,020,000.00 | 1.04% | 0 \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$452,900.00 | 0.46% | 0 \$0 |
| | RABOBANK, N.A | 1 | \$375,000.00 | 0.38% | 0 \$0 |
| | RANLIFE, INC | 1 | \$204,400.00 | 0.21% | 0 \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,255,024.78 | 2.3% | 0 \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,123,500.00 | 2.17% | 0 \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$292,106.00 | 0.3% | 0 \$0 |
| | RIGHT START MORTGAGE, INC | 1 | \$400,000.00 | 0.41% | 0 \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$560,250.00 | 0.57% | 0 \$0 |
| | RUSHMORE | 1 | \$250,000.00 | 0.26% | 0 \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$684,875.00 | 0.7% | 0 \$0 |
| | SHORE MORTGAGE | 2 | \$378,715.65 | 0.39% | 0 \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$599,000.00 | 0.61% | 0 \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,187,500.00 | 1.21% | 0 \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,200.00 | 0.17% | 0 \$0 |
| | STEARNS LENDING INC | 18 | \$4,860,877.23 | 4.96% | 0 \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$932,357.52 | 0.95% | 0 \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.43% | 0 \$0 |
| | SUMMIT FUNDING, INC | 2 | \$952,500.00 | 0.97% | 0 \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$595,650.00 | 0.61% | 0 \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$162,400.00 | 0.17% | 0 \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$190,400.00 | 0.19% | 0 \$0 |
| | TOP FLITE FINANCIAL INC | 1 | \$176,250.00 | 0.18% | 0 \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.16% | 0 \$0 |
| | | 1 | \$175,000.00 | 0.18% | 0 \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$201,723.45 | 0.21% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,395,649.48 | 3.47% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | 0.18% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,750.00 | 0.26% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$173,063.22 | 0.18% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,472.00 | 0.25% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$375,500.00 | 0.38% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,008,807.00 | 1.03% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$932,100.00 | 0.95% | 0 | \$0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$455,794.14 | 0.47% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$533,850.00 | 0.54% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,000.00 | 0.18% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$571,200.00 | 0.58% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$420,609.76 | 0.43% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$427,000.00 | 0.44% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$624,500.00 | 0.59% | 0 | \$0 |
| Total | | 373 | \$97,991,853.21 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCC6 | 1ST MARINER BANK | 1 | \$224,147.63 | 0.27% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,114,000.00 | 2.51% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$400,000.00 | 0.47% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$183,750.00 | 0.22% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$216,288.36 | 0.26% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.23% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$332,000.00 | 0.39% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$511,500.00 | 0.61% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,000.00 | 0.2% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$252,000.00 | 0.3% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.19% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,250.00 | 0.23% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$156,100.00 | 0.19% | 0 | \$0 |
| | BANK OF THE CASCADES | 3 | \$630,000.00 | 0.75% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,048,553.39 | 1.24% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,610,894.91 | 1.91% | 0 | \$0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.24% | 0 | \$0 |
| | CASHCALL, INC | 30 | \$7,922,117.46 | 9.4% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$794,000.00 | 0.94% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$291,500.00 | 0.35% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$729,500.00 | 0.87% | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$208,000.00 | 0.25% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,017.84 | 0.34% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 3 | \$565,500.00 | 0.67% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$385,000.00 | 0.46% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 9 | \$2,037,337.00 | 2.42% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$194,900.00 | 0.23% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$179,757.54 | 0.21% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$192,240.70 | 0.23% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$981,000.00 | 1.16% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$207,632.38 | 0.25% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$153,004.55 | 0.18% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$188,750.00 | 0.22% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$235,200.00 | 0.28% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$452,350.00 | 0.54% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$705,150.00 | 0.84% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$233,250.00 | 0.28% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$966,041.74 | 1.15% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$318,750.00 | 0.38% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,399,150.00 | 1.66% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$647,250.00 | 0.77% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$241,500.00 | 0.29% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$151,900.00 | 0.18% | 0 | \$0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$163,000.00 | 0.19% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.27% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$159,000.00 | 0.19% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$305,500.00 | 0.36% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,200.00 | 0.21% | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.41% | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.19% | 0 | \$0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$225,000.00 | 0.27% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$365,495.75 | 0.43% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$176,000.00 | 0.21% | 0 | \$0 |
| | FREMONT BANK | 26 | \$7,667,918.18 | 9.09% | 0 | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----|
| FULTON BANK, N.A | 1 | \$168,000.00 | 0.2% | 0 | \$0 |
| GE MONEY BANK | 1 | \$160,683.00 | 0.19% | 0 | \$0 |
| GRAND BANK | 2 | \$803,000.00 | 0.95% | 0 | \$0 |
| GRAND BANK NA | 1 | \$290,000.00 | 0.34% | 0 | \$0 |
| GREENCHOICE BANK | 2 | \$676,067.28 | 0.8% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$199,125.00 | 0.24% | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$198,750.00 | 0.24% | 0 | \$0 |
| IMORTGAGE.COM, INC | 1 | \$176,250.00 | 0.21% | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.28% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.27% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,803,000.00 | 2.14% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$733,735.61 | 0.87% | 0 | \$0 |
| LHM FINANCIAL CORP | 1 | \$297,000.00 | 0.35% | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$235,000.00 | 0.28% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$467,000.00 | 0.55% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$276,000.00 | 0.33% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 2 | \$328,600.00 | 0.39% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$244,662.46 | 0.29% | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$289,500.00 | 0.34% | 0 | \$0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$332,000.00 | 0.39% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$241,000.00 | 0.29% | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$202,171.08 | 0.24% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$176,000.00 | 0.21% | 0 | \$0 |
| MOUNTAN WEST FINANCIAL,INC | 1 | \$180,000.00 | 0.21% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$175,700.00 | 0.21% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$217,492.00 | 0.26% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,300.00 | 0.21% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$533,850.00 | 0.63% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$196,000.00 | 0.23% | 0 | \$0 |
| NORTH VALLEY BANK | 2 | \$546,141.00 | 0.65% | 0 | \$0 |
| OAKTREE FUNDING CORPORATION | 1 | \$157,500.00 | 0.19% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.21% | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$494,500.00 | 0.59% | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.42% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.26% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.24% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$391,000.00 | 0.46% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,451,000.00 | 1.72% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,513,750.00 | 1.8% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$407,000.00 | 0.48% | 0 | \$0 |
| | PEOPLES BANK & TRUST CO | 2 | \$1,053,007.81 | 1.25% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,500.00 | 0.41% | 0 | \$0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$204,000.00 | 0.24% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$526,000.00 | 0.62% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$266,000.00 | 0.32% | 0 | \$0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$888,750.00 | 1.05% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,220,619.76 | 2.63% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$585,000.00 | 0.69% | 0 | \$0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 3 | \$690,600.00 | 0.82% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$336,000.00 | 0.4% | 0 | \$0 |
| | RANLIFE, INC | 1 | \$302,000.00 | 0.36% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,795,500.00 | 2.13% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,190,450.00 | 1.41% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,050,500.00 | 1.25% | 0 | \$0 |
| | RESMAC INC | 1 | \$176,250.00 | 0.21% | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.19% | 0 | \$0 |
| | ROSS MORTGAGE COMPANY | 1 | \$302,930.19 | 0.36% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$246,400.00 | 0.29% | 0 | \$0 |
| | RUSHMORE | 1 | \$228,000.00 | 0.27% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$171,500.00 | 0.2% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$494,125.00 | 0.59% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$516,134.00 | 0.61% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$580,750.00 | 0.69% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$199,000.00 | 0.24% | 0 | \$0 |
| | STEARNS LENDING INC | 7 | \$1,601,997.00 | 1.9% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$352,500.00 | 0.42% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | CORPORATION | | | | | |
| | SUMMIT FUNDING | 1 | \$188,000.00 | 0.22% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 3 | \$741,384.84 | 0.88% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,200.00 | 0.24% | 0 | \$0 |
| | THE NATIONAL BANK | 1 | \$589,000.00 | 0.7% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$328,500.00 | 0.39% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$314,575.69 | 0.37% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,538,636.74 | 4.2% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$270,000.00 | 0.32% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$456,869.68 | 0.54% | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$192,890.40 | 0.23% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,000.00 | 0.26% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$954,000.00 | 1.13% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 3 | \$517,275.00 | 0.61% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$873,400.00 | 1.04% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$390,000.00 | 0.46% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$625,000.00 | 0.74% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$701,505.64 | 0.83% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$650,100.00 | 0.7% | 0 | \$0 |
| Total | | 330 | \$84,314,276.61 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCD4 | GFI MORTGAGE BANKERS, INC | 2 | \$693,000.00 | 18.55% | 0 | \$0 |
| | GRAND BANK NA | 2 | \$417,905.00 | 11.19% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 5.35% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$316,705.00 | 8.48% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$767,000.00 | 20.53% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 10.57% | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,700.00 | 8.67% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$278,014.47 | 7.44% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$344,000.00 | 9.22% | 0 | \$0 |
| Total | | 12 | \$3,735,324.47 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCE2 | 1ST MARINER BANK | 1 | \$119,334.47 | 3.88% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,600.00 | 3.83% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$238,156.20 | 7.75% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$112,000.00 | 3.64% | 0 | \$0 |
| | DENVER MORTGAGE COMPANY | 3 | \$345,500.00 | 11.24% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,500.00 | 3.98% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,700.00 | 2.95% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 2.99% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$118,174.00 | 3.84% | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,885.00 | 3.8% | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$116,800.00 | 3.8% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,800.00 | 3.6% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$123,000.00 | 4% | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$107,803.70 | 3.51% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$115,854.06 | 3.77% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$116,603.12 | 3.79% | 0 | \$0 |
| | POPULAR MORTGAGE INC | 2 | \$201,411.10 | 6.55% | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$112,500.00 | 3.66% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$120,400.00 | 3.92% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 3.87% | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$120,000.00 | 3.9% | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$115,500.00 | 3.76% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.97% | 0 | \$0 |
| Total | | 27 | \$3,074,121.65 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCF9 | AFFILIATED BANK | 1 | \$133,520.00 | 2.62% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$335,296.81 | 6.57% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,920.00 | 3.52% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$125,200.00 | 2.45% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,510.00 | 4.95% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$387,000.00 | 7.58% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,749.00 | 2.64% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$133,600.00 | 2.62% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,500.00 | 3.26% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$126,843.85 | 2.48% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$203,578.00 | 3.99% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$129,600.00 | 2.54% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 2.45% | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$317,093.00 | 6.21% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$145,235.00 | 2.84% | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$167,810.00 | 3.29% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$127,100.00 | 2.49% | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$170,400.00 | 3.34% | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$213,750.00 | 4.19% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.74% | 0 | \$0 |
| | SFMC, LP | 1 | \$127,500.00 | 2.5% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 2.79% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 5.88% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 2.74% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$156,100.00 | 3.06% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 3.21% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$208,472.55 | 4.08% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.97% | 0 | \$0 |
| Total | | 30 | \$5,105,378.21 | 100% | 0 | \$0 |
| 31417HCG7 | 1ST MARINER BANK | 2 | \$843,088.05 | 9.08% | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$131,084.87 | 1.41% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$158,400.00 | 1.71% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$260,000.00 | 2.8% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$133,107.32 | 1.43% | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$241,221.46 | 2.6% | 0 | \$0 |
| | CASHCALL, INC | 12 | \$2,290,600.00 | 24.68% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$515,720.00 | 5.56% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$311,250.00 | 3.35% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$243,750.00 | 2.63% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$741,300.00 | 7.99% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,500.00 | 1.37% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$238,500.00 | 2.57% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,200.00 | 1.46% | 0 | \$0 |
| | GRAND BANK | 1 | \$217,500.00 | 2.34% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$247,500.00 | 2.67% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$243,000.00 | 2.62% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 4.19% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 4.49% | 0 | \$0 |
| | MONARCH BANK | 1 | \$294,263.90 | 3.17% | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$160,000.00 | 1.72% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,500.00 | 1.4% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,000.00 | 2.2% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,000.00 | 2.19% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 2.96% | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.41% | 0 | \$0 |
| Total | | 42 | \$9,280,485.60 | 100% | 0 | \$0 |
| 31417HCH5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,206.00 | 0.3% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$57,000.00 | 0.35% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$214,199.54 | 1.3% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$94,670.00 | 0.57% | 0 | \$0 |
| | AMERICAN BANK | 2 | \$144,682.87 | 0.88% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$108,000.00 | 0.66% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|--------|---|-----|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,700.00 | 0.57% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$45,800.00 | 0.28% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,500.00 | 0.61% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,691,400.00 | 10.27% | 0 | \$0 |
| | AVIDIA BANK | 1 | \$104,000.00 | 0.63% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$82,200.00 | 0.5% | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$250,000.00 | 1.52% | 0 | \$0 |
| | BANK OF RANTOUL | 1 | \$75,000.00 | 0.46% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$163,500.00 | 0.99% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$85,300.00 | 0.52% | 0 | \$0 |
| | BANKFINANCIAL,F.S.B | 3 | \$136,900.00 | 0.83% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$55,250.00 | 0.34% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$92,500.00 | 0.56% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,650.00 | 0.67% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$84,700.00 | 0.51% | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$129,000.00 | 0.78% | 0 | \$0 |
| | CENTRAL BANK | 2 | \$135,200.00 | 0.82% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$38,325.00 | 0.23% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$38,000.00 | 0.23% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$174,000.00 | 1.06% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.64% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 0.63% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$109,000.00 | 0.66% | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$49,900.00 | 0.3% | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$95,000.00 | 0.58% | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$107,000.00 | 0.65% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.27% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$74,000.00 | 0.45% | 0 | \$0 |
| | EVERBANK | 1 | \$106,779.04 | 0.65% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$110,000.00 | 0.67% | 0 | \$0 |
| | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$110,000.00 | 0.67% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$87,177.81 | 0.53% | 0 | \$0 |
| | FIRST BANK OF TENNESSEE | 1 | \$85,000.00 | 0.52% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$92,750.00 | 0.56% | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,800.00 | 0.61% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$109,460.00 | 0.66% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$112,500.00 | 0.68% | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$178,200.00 | 1.08% | 0 | \$0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$141,633.84 | 0.86% | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,075.00 | 0.61% | 0 | \$0 |
| | | 2 | \$93,500.00 | 0.57% | 0 | \$0 |

| | | | | | |
|--|----|--------------|-------|---|-----|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| FIRST NIAGARA BANK, N.A | 10 | \$847,300.00 | 5.14% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.46% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,500.00 | 0.48% | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$154,123.46 | 0.94% | 0 | \$0 |
| HERITAGE CREDIT UNION | 1 | \$102,248.46 | 0.62% | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$26,895.97 | 0.16% | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$85,000.00 | 0.52% | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$120,000.00 | 0.73% | 0 | \$0 |
| HOMEBANC, N.A | 1 | \$65,000.00 | 0.39% | 0 | \$0 |
| HOMETOWN BANK | 2 | \$126,400.00 | 0.77% | 0 | \$0 |
| HONOR BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$100,000.00 | 0.61% | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$249,700.00 | 1.52% | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$109,400.00 | 0.66% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.61% | 0 | \$0 |
| LAKE REGION BANK | 1 | \$56,500.00 | 0.34% | 0 | \$0 |
| LIBERTY BANK | 1 | \$52,200.00 | 0.32% | 0 | \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.19% | 0 | \$0 |
| MARINE BANK | 4 | \$246,918.06 | 1.5% | 0 | \$0 |
| MARINE BANK & TRUST | 1 | \$75,000.00 | 0.46% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$40,300.00 | 0.24% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$284,400.00 | 1.73% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$59,850.00 | 0.36% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$185,000.00 | 1.12% | 0 | \$0 |
| MID PENN BANK | 2 | \$173,000.00 | 1.05% | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$255,710.00 | 1.55% | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$72,000.00 | 0.44% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$62,700.00 | 0.38% | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$114,500.00 | 0.69% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$72,100.00 | 0.44% | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.61% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,700.00 | 0.31% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 5 | \$340,275.00 | 2.07% | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,933.77 | 0.31% | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.41% | 0 | \$0 |
| OOSTBURG STATE BANK | 1 | \$104,000.00 | 0.63% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 1.17% | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$234,000.00 | 1.42% | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,700.00 | 0.67% | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$131,000.00 | 0.8% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$262,500.00 | 1.59% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$81,000.00 | 0.49% | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$127,150.00 | 0.77% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.61% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.25% | 0 | \$0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00 | 0.33% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$67,500.00 | 0.41% | 0 | \$0 |
| | ROYAL CREDIT UNION | 7 | \$511,062.00 | 3.1% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$110,596.10 | 0.67% | 0 | \$0 |
| | SHELL LAKE STATE BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$130,500.00 | 0.79% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$90,500.00 | 0.55% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$93,200.00 | 0.57% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.58% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.56% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.41% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.36% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$107,000.00 | 0.65% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$156,290.00 | 0.95% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$169,607.31 | 1.03% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.61% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$125,180.00 | 0.76% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$136,100.00 | 0.83% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$96,000.00 | 0.58% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$245,723.19 | 1.49% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$104,233.88 | 0.63% | 0 | \$0 |
| | UNITED VALLEY BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$311,800.00 | 1.89% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$65,000.00 | 0.39% | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0 |
| | WELLS FEDERAL BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$63,000.00 | 0.38% | 0 | \$0 |
| | WESTBURY BANK | 4 | \$328,500.00 | 1.99% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$42,400.00 | 0.26% | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$40,987.95 | 0.21% | 0 | \$0 |
| Total | | 221 | \$16,476,644.25 | 100% | 0 | \$0 |
| 31417HCJ1 | ABERDEEN PROVING GROUND FCU | 5 | \$1,028,500.00 | 1.37% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$398,650.30 | 0.53% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$800,672.27 | 1.06% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMERICAN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$206,000.00 | 0.27% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$170,850.00 | 0.23% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$548,500.00 | 0.73% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$303,000.00 | 0.4% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0 |
| | ANCHORBANK, FSB | 5 | \$753,700.00 | 1% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,000.00 | 0.24% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$677,000.00 | 0.9% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,572,355.14 | 3.42% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0 |
| | AUBURNBANK | 2 | \$442,000.00 | 0.59% | 0 | \$0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$305,000.00 | 0.4% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$418,000.00 | 0.56% | 0 | \$0 |
| | BANK OF CALHOUN COUNTY | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$169,000.00 | 0.22% | 0 | \$0 |
| | BANKFINANCIAL, F.S.B | 1 | \$272,000.00 | 0.36% | 0 | \$0 |
| | BANKFINANCIAL, F.S.B | 2 | \$252,000.00 | 0.33% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$158,445.00 | 0.21% | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$423,884.41 | 0.56% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$439,000.00 | 0.58% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,500.00 | 0.42% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$118,600.00 | 0.16% | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$211,000.00 | 0.28% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$228,000.00 | 0.3% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$205,100.00 | 0.27% | 0 | \$0 |
| | CASHCALL, INC | 19 | \$5,944,600.00 | 7.89% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.2% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,500.00 | 0.15% | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$116,000.00 | 0.15% | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,749.20 | 0.55% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$229,700.00 | 0.3% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,500.00 | 0.2% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 2 | \$687,000.00 | 0.91% | 0 | \$0 |
| | COUNTY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$206,000.00 | 0.27% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CREDIT UNION OF AMERICA | 1 | \$132,625.20 | 0.18% | 0 | \$0 |
| | CREDIT UNION OF TEXAS | 2 | \$282,704.08 | 0.38% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.28% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,124.43 | 0.16% | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$270,750.00 | 0.36% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,000.00 | 0.49% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$433,500.00 | 0.58% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$459,625.00 | 0.61% | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$193,000.00 | 0.26% | 0 | \$0 |
| | EVERBANK | 1 | \$343,773.96 | 0.46% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$434,500.00 | 0.58% | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$256,800.00 | 0.34% | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$553,500.00 | 0.73% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,033,947.00 | 1.37% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1 | \$176,692.83 | 0.23% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$773,181.44 | 1.03% | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,000.00 | 0.16% | 0 | \$0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$230,000.00 | 0.31% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$303,000.00 | 0.4% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.47% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$115,733.00 | 0.15% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$496,646.00 | 0.66% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$188,000.00 | 0.25% | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.71% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$148,715.00 | 0.2% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$323,641.43 | 0.43% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$761,000.00 | 1.01% | 0 | \$0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$122,000.00 | 0.16% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 33 | \$6,354,000.00 | 8.44% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$545,500.00 | 0.72% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0 |
| | FREMONT BANK | 1 | \$268,500.00 | 0.36% | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$275,000.00 | 0.37% | 0 | \$0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,150.00 | 0.36% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$377,600.00 | 0.5% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$465,000.00 | 0.62% | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$712,700.00 | 0.95% | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$841,140.99 | 1.12% | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$158,825.01 | 0.21% | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 2 | \$587,067.96 | 0.78% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$466,400.00 | 0.62% | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$110,600.00 | 0.15% | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$321,000.00 | 0.43% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$128,500.00 | 0.17% | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$460,250.00 | 0.61% | 0 | \$0 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$201,500.00 | 0.27% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$677,200.00 | 0.9% | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,400.00 | 0.45% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$332,000.00 | 0.44% | 0 | \$0 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$156,800.00 | 0.21% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0 |
| | METCALF BANK | 1 | \$140,840.00 | 0.19% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$397,500.00 | 0.53% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$306,700.00 | 0.41% | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$304,000.00 | 0.4% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$239,300.00 | 0.32% | 0 | \$0 |
| | MONUMENT BANK | 1 | \$290,600.00 | 0.39% | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$275,700.00 | 0.37% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$599,400.00 | 0.8% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$574,800.00 | 0.76% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,700.00 | 0.15% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$737,063.00 | 0.98% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$634,000.00 | 0.84% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | PATELCO CREDIT UNION | 8 | \$1,598,973.16 | 2.12% | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$222,400.00 | 0.3% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$599,500.00 | 0.8% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$286,000.00 | 0.38% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$154,550.00 | 0.21% | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$251,000.00 | 0.33% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$282,000.00 | 0.37% | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0 |
| | PULASKI BANK | 1 | \$283,500.00 | 0.38% | 0 | \$0 |
| | PURDUE FEDERAL CU | 3 | \$701,550.00 | 0.93% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$563,870.00 | 0.75% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$300,001.00 | 0.4% | 0 | \$0 |
| | RENASANT BANK | 5 | \$1,107,500.00 | 1.47% | 0 | \$0 |
| | ROXBORO SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$350,401.84 | 0.47% | 0 | \$0 |
| | SANBORN SAVINGS BANK | 1 | \$164,146.83 | 0.22% | 0 | \$0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$113,565.29 | 0.15% | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.18% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$198,000.00 | 0.26% | 0 | \$0 |
| | SCHWERTNER STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0 |
| | SFMC,LP | 1 | \$310,000.00 | 0.41% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.2% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$167,500.00 | 0.22% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.5% | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOC | 1 | \$122,500.00 | 0.16% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$701,000.00 | 0.93% | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$222,700.00 | 0.3% | 0 | \$0 |
| | STANFORD FCU | 1 | \$300,000.00 | 0.4% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.15% | 0 | \$0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$234,600.00 | 0.31% | 0 | \$0 |
| | STEARNS LENDING INC | 3 | \$787,000.00 | 1.04% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$757,163.00 | 1.01% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.21% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$330,700.00 | 0.44% | 0 | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 1 | \$250,000.00 | 0.33% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$339,800.00 | 0.45% | 0 | \$0 |
| | | 1 | \$113,500.00 | 0.15% | 0 | \$0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$112,700.00 | 0.15% | 0% |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$134,600.00 | 0.18% | 0% |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0% |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$148,000.00 | 0.2% | 0% |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$141,500.00 | 0.19% | 0% |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$300,600.00 | 0.4% | 0% |
| | THE PARK BANK | 2 | \$440,500.00 | 0.58% | 0% |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$300,926.50 | 0.4% | 0% |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.55% | 0% |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0% |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$242,050.00 | 0.32% | 0% |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0% |
| | UNITED BANK OF UNION | 1 | \$124,600.00 | 0.17% | 0% |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,829,420.00 | 5.08% | 0% |
| | VILLA GROVE STATE BANK | 1 | \$219,500.00 | 0.29% | 0% |
| | VILLAGE MORTGAGE | 1 | \$204,400.00 | 0.27% | 0% |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$693,200.00 | 0.92% | 0% |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.42% | 0% |
| | WELLS FEDERAL BANK | 1 | \$165,000.00 | 0.22% | 0% |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$156,000.00 | 0.21% | 0% |
| | WESTSTAR MORTGAGE, INC | 1 | \$208,600.00 | 0.28% | 0% |
| | Unavailable | 1 | \$121,800.00 | 0.11% | 0% |
| Total | | 372 | \$75,313,520.27 | 100% | 0% |
| | | | | | |
| 31417HCK8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,500.00 | 0.55% | 0% |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$118,000.00 | 0.34% | 0% |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$498,882.37 | 1.45% | 0% |
| | BANKFINANCIAL,F.S.B | 1 | \$120,000.00 | 0.35% | 0% |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.58% | 0% |
| | BAXTER CREDIT UNION | 1 | \$195,264.79 | 0.57% | 0% |
| | BOONE COUNTY NATIONAL BANK | 1 | \$129,051.46 | 0.37% | 0% |
| | CALIFORNIA CREDIT UNION | 1 | \$181,267.67 | 0.53% | 0% |
| | CARROLLTON BANK | 1 | \$183,100.00 | 0.53% | 0% |
| | CASHCALL, INC | 13 | \$3,741,265.14 | 10.84% | 0% |
| | CENTRAL TRUST BANK | 1 | \$154,840.67 | 0.45% | 0% |
| | CORTRUST MORTGAGE, INC | 1 | \$181,000.00 | 0.52% | 0% |

| | | | | | | |
|--|---|----|----------------|--------|---|-----|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$404,500.00 | 1.17% | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.42% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$128,050.00 | 0.37% | 0 | \$0 |
| | EASTWOOD BANK | 2 | \$345,300.00 | 1% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,259,630.00 | 3.65% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,200.00 | 0.74% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$432,297.29 | 1.25% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,750.00 | 1.54% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$258,300.00 | 0.75% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$110,506.61 | 0.32% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$349,000.00 | 1.01% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$212,200.00 | 0.61% | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$693,937.34 | 2.01% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$171,000.00 | 0.5% | 0 | \$0 |
| | MARINE BANK | 1 | \$111,615.00 | 0.32% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.39% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$295,000.00 | 0.85% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$190,770.00 | 0.55% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$155,000.00 | 0.45% | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$146,500.00 | 0.42% | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.51% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,540,952.87 | 4.46% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.45% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$205,000.00 | 0.59% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$345,500.00 | 1% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 3 | \$873,000.00 | 2.53% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 16 | \$3,437,888.03 | 9.96% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$125,100.00 | 0.36% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$258,000.00 | 0.75% | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.58% | 0 | \$0 |
| | PS BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$191,300.00 | 0.55% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.37% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,219,158.58 | 12.22% | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$171,524.19 | 0.5% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$130,415.00 | 0.38% | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$617,000.00 | 1.79% | 0 | \$0 |
| | STEARNS LENDING INC | 10 | \$2,724,000.00 | 7.89% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$339,000.00 | 0.98% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$148,828.13 | 0.43% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$585,322.32 | 1.7% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$151,900.00 | 0.44% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,200.00 | 0.44% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,741.19 | 0.35% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$239,000.00 | 0.69% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,128,569.00 | 11.96% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.7% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.6% | 0 | \$0 |
| Total | | 149 | \$34,516,427.65 | 100% | 0 | \$0 |
| 31417HCL6 | ABERDEEN PROVING GROUND FCU | 2 | \$612,200.00 | 0.72% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,750.00 | 0.26% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$425,576.35 | 0.5% | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,350.00 | 0.25% | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.16% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$294,800.30 | 0.35% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$296,000.00 | 0.35% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.16% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,100.00 | 0.13% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$310,600.00 | 0.36% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$913,900.00 | 1.07% | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$280,000.00 | 0.33% | 0 | \$0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$178,703.52 | 0.21% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$244,000.00 | 0.29% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$681,089.93 | 0.8% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$429,300.00 | 0.5% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$543,149.27 | 0.64% | 0 | \$0 |
| | BANCO SANTANDER PR | 2 | \$234,867.71 | 0.27% | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$870,170.00 | 1.02% | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$122,500.00 | 0.14% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.23% | 0 | \$0 |
| | BANK OF WHITTIER, N.A | 1 | \$111,000.00 | 0.13% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$326,970.00 | 0.38% | 0 | \$0 |
| | BELLCO CREDIT UNION | 8 | \$896,592.73 | 1.05% | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$387,550.00 | 0.45% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$138,625.00 | 0.16% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.23% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,160,050.00 | 1.36% | 0 | \$0 |
| | CASHCALL, INC | 34 | \$6,952,376.98 | 8.14% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,500.00 | 0.19% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$322,500.00 | 0.38% | 0 | \$0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$548,000.00 | 0.64% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$177,610.00 | 0.21% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$181,600.00 | 0.21% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$816,149.78 | 0.96% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$158,855.03 | 0.19% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,000.00 | 0.25% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,440.00 | 0.19% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$197,200.00 | 0.23% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 1 | \$105,700.00 | 0.12% | 0 | \$0 |
| | COUNTRYSIDE BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$461,800.00 | 0.54% | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$25,500.00 | 0.03% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$524,350.00 | 0.61% | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0 |
| | ECU CREDIT UNION | 1 | \$158,053.34 | 0.19% | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.15% | 0 | \$0 |
| | EMERALD FINANCIAL LTD | 1 | \$118,644.85 | 0.14% | 0 | \$0 |
| | EVERBANK | 1 | \$253,407.17 | 0.3% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$123,500.00 | 0.14% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$375,000.00 | 0.44% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$348,500.00 | 0.41% | 0 | \$0 |
| | FARMINGTON BANK | 2 | \$362,000.00 | 0.42% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,902.87 | 0.22% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$868,218.68 | 1.02% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$159,095.77 | 0.19% | 0 | \$0 |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$168,767.59 | 0.2% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,000.00 | 0.4% | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$140,000.00 | 0.16% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$709,800.00 | 0.83% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$388,600.00 | 0.45% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0 |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$140,000.00 | 0.16% | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,100.00 | 0.17% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.17% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$237,804.94 | 0.28% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$124,500.00 | 0.15% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 8 | \$1,731,500.00 | 2.03% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$456,500.00 | 0.53% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$988,055.00 | 1.16% | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$153,600.00 | 0.18% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$208,500.00 | 0.24% | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.13% | 0 | \$0 |
| | FREMONT BANK | 16 | \$2,803,909.42 | 3.28% | 0 | \$0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.17% | 0 | \$0 |
| | GCS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.13% | 0 | \$0 |
| | GEORGETOWN BANK | 1 | \$139,000.00 | 0.16% | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$293,200.00 | 0.34% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.2% | 0 | \$0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$289,941.69 | 0.34% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$752,500.00 | 0.88% | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$679,450.00 | 0.8% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$141,000.00 | 0.17% | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$232,000.00 | 0.27% | 0 | \$0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$26,500.00 | 0.03% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 4 | \$567,780.39 | 0.66% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$224,000.00 | 0.26% | 0 | \$0 |
| | HORIZON BANK, N.A | 1 | \$113,000.00 | 0.13% | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 1 | \$119,850.00 | 0.14% | 0 | \$0 |
| | IAB FINANCIAL BANK | 1 | \$128,070.86 | 0.15% | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$854,050.00 | 1% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$274,150.00 | 0.32% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$126,000.00 | 0.15% | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$149,471.27 | 0.17% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.25% | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,160,800.00 | 1.36% | 0 | \$0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$110,600.00 | 0.13% | 0 | \$0 |
| | LEADER BANK, N.A | 2 | \$239,250.00 | 0.28% | 0 | \$0 |
| | LIBERTY BANK | 2 | \$247,106.54 | 0.29% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0 |
| | MARINE CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$285,000.00 | 0.33% | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$301,178.36 | 0.35% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 3 | \$546,800.00 | 0.64% | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$853,424.78 | 1% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| MONUMENT BANK | 1 | \$311,000.00 | 0.36% | 0 | \$0 |
| MORTGAGE NOW INC | 1 | \$243,805.00 | 0.29% | 0 | \$0 |
| NCB, FSB | 1 | \$127,866.28 | 0.15% | 0 | \$0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0 |
| NORTHEAST SECURITY BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$771,000.00 | 0.9% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,074,600.00 | 1.26% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$112,000.00 | 0.13% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 2 | \$536,200.00 | 0.63% | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$599,043.49 | 0.7% | 0 | \$0 |
| PENN STATE FEDERAL CREDIT UNION | 2 | \$296,818.16 | 0.35% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$453,608.72 | 0.53% | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,210.82 | 0.13% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,140.78 | 0.54% | 0 | \$0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$296,000.00 | 0.35% | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$283,000.00 | 0.33% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$335,800.00 | 0.39% | 0 | \$0 |
| PREMIER BANK | 1 | \$197,100.00 | 0.23% | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0 |
| PULASKI BANK | 1 | \$235,292.97 | 0.28% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$200,000.00 | 0.23% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$401,500.00 | 0.47% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$178,500.00 | 0.21% | 0 | \$0 |
| RENASANT BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0 |
| RENASANT BANKI | 1 | \$385,000.00 | 0.45% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$587,198.83 | 0.69% | 0 | \$0 |
| RTP FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$232,250.92 | 0.27% | 0 | \$0 |
| SCHWERTNER STATE BANK | 1 | \$150,947.73 | 0.18% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$165,797.15 | 0.19% | 0 | \$0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$173,731.35 | 0.2% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$111,324.00 | 0.13% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.15% | 0 | \$0 |
| SFMC, LP | 1 | \$138,500.00 | 0.16% | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.49% | 0 | \$0 |
| SHORE MORTGAGE | 4 | \$775,000.00 | 0.91% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$379,643.92 | 0.44% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | SOMERSET TRUST COMPANY | 1 | \$159,847.87 | 0.19% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$130,300.00 | 0.15% | 0 | \$0 |
| | SOUTHERN FUNDING ALLICANCE | 1 | \$259,604.27 | 0.3% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 7 | \$1,429,500.00 | 1.67% | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.19% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$208,000.00 | 0.24% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0 |
| | STEARNS LENDING INC | 6 | \$1,226,702.20 | 1.44% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,657,910.71 | 3.11% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.3% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$121,300.00 | 0.14% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,171,100.00 | 1.37% | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$46,700.00 | 0.05% | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$129,500.00 | 0.15% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.2% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$175,062.00 | 0.2% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$112,200.00 | 0.13% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$348,000.00 | 0.41% | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$421,000.00 | 0.49% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.49% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$207,150.00 | 0.24% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,000.00 | 0.14% | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$310,630.00 | 0.36% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$407,780.00 | 0.48% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$4,428,859.99 | 5.18% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$146,775.00 | 0.17% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$698,375.00 | 0.82% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$119,100.00 | 0.14% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,650.00 | 0.18% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$397,500.00 | 0.47% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 52 | \$9,264,386.51 | 10.84% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,650.00 | 0.2% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.25% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.39% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$201,800.00 | 0.25% | 0 | \$0 |
| Total | | 485 | \$85,433,723.79 | 100% | 0 | \$0 |
| 31417HCM4 | 1STBANCORP MORTGAGE | 1 | \$70,800.00 | 0.78% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$37,300.00 | 0.41% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$219,050.00 | 2.41% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,000.00 | 0.79% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$32,500.00 | 0.36% | 0 | \$0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$60,000.00 | 0.66% | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$92,600.00 | 1.02% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$229,800.00 | 2.53% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$57,700.00 | 0.64% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$79,000.00 | 0.87% | 0 | \$0 |
| | CASHCALL, INC | 9 | \$879,751.26 | 9.7% | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$42,000.00 | 0.46% | 0 | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.62% | 0 | \$0 |
| | CENDERA FUNDING | 1 | \$75,400.00 | 0.83% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.55% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$50,000.00 | 0.55% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$70,850.00 | 0.78% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$156,700.00 | 1.73% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,578.94 | 0.66% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,305.01 | 1.11% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.9% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 1.1% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$67,000.00 | 0.74% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,709.46 | 1.08% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$66,110.00 | 0.73% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$91,400.00 | 1.01% | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 1.04% | 0 | \$0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$52,447.08 | 0.58% | 0 | \$0 |
| | FREMONT BANK | 1 | \$106,000.00 | 1.17% | 0 | \$0 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.05% | 0 | \$0 |
| | FULTON BANK, N.A | 1 | \$91,500.00 | 1.01% | 0 | \$0 |
| | GMFS LLC | 2 | \$119,500.00 | 1.32% | 0 | \$0 |
| | GOODFIELD STATE BANK | 1 | \$58,250.00 | 0.64% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$110,000.00 | 1.21% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$193,700.00 | 2.14% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$260,251.00 | 2.87% | 0 | \$0 |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$42,229.93 | 0.47% | 0 | \$0 |
| | HARPETH MORTGAGE, LLC | 1 | \$74,000.00 | 0.82% | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$11,250.00 | 0.12% | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$177,300.00 | 1.95% | 0 | \$0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$33,692.08 | 0.37% | 0 | \$0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$44,682.13 | 0.49% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| LAFAYETTE AMBASSADOR BANK | 1 | \$43,000.00 | 0.47% | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$34,553.71 | 0.38% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$91,500.00 | 1.01% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$66,000.00 | 0.73% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$89,250.00 | 0.98% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$92,100.00 | 1.02% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,500.00 | 0.89% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$54,000.00 | 0.6% | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$57,500.00 | 0.63% | 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$40,000.00 | 0.44% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,500.00 | 0.52% | 0 | \$0 |
| NCB, FSB | 1 | \$69,300.00 | 0.76% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$77,500.00 | 0.85% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$151,500.00 | 1.67% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$94,000.00 | 1.04% | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$53,000.00 | 0.58% | 0 | \$0 |
| QUALTRUST CREDIT UNION | 1 | \$85,000.00 | 0.94% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$148,400.00 | 1.64% | 0 | \$0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$311,655.47 | 3.44% | 0 | \$0 |
| RENASANT BANK | 1 | \$91,000.00 | 1% | 0 | \$0 |
| SALAL CREDIT UNION | 3 | \$171,801.72 | 1.89% | 0 | \$0 |
| SHORE MORTGAGE | 2 | \$122,660.00 | 1.35% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$74,500.00 | 0.82% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 3 | \$251,900.00 | 2.78% | 0 | \$0 |
| STEARNS LENDING INC | 8 | \$638,416.85 | 7.04% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.97% | 0 | \$0 |
| THE BANK OF MAINE | 3 | \$262,650.00 | 2.9% | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$71,500.00 | 0.79% | 0 | \$0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.99% | 0 | \$0 |
| THE TRUST BANK | 1 | \$50,000.00 | 0.55% | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$43,148.30 | 0.48% | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$51,425.00 | 0.57% | 0 | \$0 |
| TWO RIVERS BANK AND TRUST | 1 | \$34,500.00 | 0.38% | 0 | \$0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$84,000.00 | 0.93% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.88% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$40,000.00 | 0.44% | 0 | \$0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.63% | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$100,000.00 | 1.1% | 0 | \$0 |
| WELLS FARGO BANK, N.A | 1 | \$42,378.71 | 0.47% | 0 | \$0 |
| WESTBURY BANK | 1 | \$87,476.00 | 0.96% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$81,550.00 | 0.9% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$22,300.00 | 0.25% | 0 | \$0 |
| | Unavailable | 2 | \$88,458.00 | 0.97% | 0 | \$0 |
| Total | | 128 | \$9,071,380.65 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.61% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$289,750.00 | 1.49% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,300.00 | 0.77% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,350.00 | 0.57% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.64% | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$189,000.00 | 0.97% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,128.50 | 0.64% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.97% | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$227,042.44 | 1.16% | 0 | \$0 |
| | BENEFICIAL BANK | 1 | \$123,750.00 | 0.63% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$261,200.00 | 1.34% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,600.00 | 0.57% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$114,000.00 | 0.58% | 0 | \$0 |
| | CASHCALL, INC | 20 | \$3,638,500.00 | 18.66% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$148,000.00 | 0.76% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 2 | \$360,000.00 | 1.85% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,000.00 | 1.12% | 0 | \$0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.76% | 0 | \$0 |
| | EVERBANK | 1 | \$133,970.53 | 0.69% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$130,000.00 | 0.67% | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$232,347.12 | 1.19% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 1.05% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$289,409.00 | 1.48% | 0 | \$0 |
| | FIRST COLEBROOK BANK | 1 | \$388,800.00 | 1.99% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,795.00 | 0.65% | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,800.00 | 0.61% | 0 | \$0 |
| | FREMONT BANK | 8 | \$1,676,091.22 | 8.6% | 0 | \$0 |
| | GMFS LLC | 1 | \$128,000.00 | 0.66% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$154,000.00 | 0.79% | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$206,250.00 | 1.06% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,400.00 | 0.77% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$242,000.00 | 1.24% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 2 | \$407,750.00 | 2.09% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$241,500.00 | 1.24% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$244,028.12 | 1.25% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.61% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$113,000.00 | 0.58% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | NATIONS RELIABLE LENDING LLC | 1 | \$132,090.81 | 0.68% | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$110,600.00 | 0.57% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,500.00 | 1.84% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$143,270.00 | 0.73% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$382,200.00 | 1.96% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$290,950.00 | 1.49% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$112,000.00 | 0.57% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.64% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$120,159.00 | 0.62% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$233,719.18 | 1.2% | 0 | \$0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$119,082.88 | 0.61% | 0 | \$0 |
| | SALAL CREDIT UNION | 13 | \$2,023,130.45 | 10.38% | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,000.00 | 0.62% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$142,996.04 | 0.73% | 0 | \$0 |
| | STEARNS LENDING INC | 5 | \$860,370.04 | 4.41% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$163,920.00 | 0.84% | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$233,000.00 | 1.2% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$114,375.00 | 0.59% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$133,000.00 | 0.68% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$392,000.00 | 2.01% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$197,391.33 | 1.01% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$266,000.00 | 1.36% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,500.00 | 0.97% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$396,500.00 | 2.03% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.95% | 0 | \$0 |
| Total | | 114 | \$19,494,016.66 | 100% | 0 | \$0 |
| 31417HCP7 | 360 MORTGAGE GROUP, LLC | 4 | \$758,800.00 | 1.41% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$129,507.74 | 0.24% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,477.76 | 0.33% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,669,150.00 | 3.1% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$784,227.28 | 1.46% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$339,200.00 | 0.63% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$131,848.25 | 0.24% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,900.00 | 0.26% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$490,600.00 | 0.91% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.44% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$327,850.00 | 0.61% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$238,075.00 | 0.44% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$625,100.00 | 1.16% | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,551,640.47 | 2.88% | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$178,000.00 | 0.33% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,112,945.00 | 5.78% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$351,500.00 | 0.65% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$166,000.00 | 0.31% | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$178,318.86 | 0.33% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,847,950.00 | 3.43% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 5 | \$1,279,350.00 | 2.37% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$227,000.00 | 0.42% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,400.00 | 0.41% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$430,150.00 | 0.8% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,000.00 | 0.23% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,333,350.00 | 2.47% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,079,099.84 | 2% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$236,158.30 | 0.44% | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 1 | \$125,000.00 | 0.23% | 0 | \$0 |
| | EMPLOYEES CREDIT UNION | 1 | \$82,682.92 | 0.15% | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$153,488.23 | 0.28% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$158,000.00 | 0.29% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$173,000.00 | 0.32% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 3 | \$484,600.00 | 0.9% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$1,918,500.00 | 3.56% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$179,000.00 | 0.33% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,400.00 | 0.37% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$579,868.18 | 1.08% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$413,718.90 | 0.77% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,200.00 | 0.22% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$536,300.00 | 1% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$148,851.69 | 0.28% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$394,000.00 | 0.73% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$207,200.00 | 0.38% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$332,000.00 | 0.62% | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$167,800.00 | 0.31% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,000.00 | 0.22% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$128,500.00 | 0.24% | 0 | \$0 |
| | GRAND BANK NA | 1 | \$266,300.00 | 0.49% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$425,800.00 | 0.79% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 5 | \$1,333,390.47 | 2.47% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$193,500.00 | 0.36% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$594,550.00 | 1.1% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$200,400.00 | 0.37% | 0 | \$0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$197,661.00 | 0.37% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$113,900.00 | 0.21% | 0 | \$0 |
| | HORIZON BANK NA | 1 | \$71,000.00 | 0.13% | 0 | \$0 |
| | HSBC BANK USA, N.A | 3 | \$689,441.65 | 1.28% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.26% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$190,700.00 | 0.35% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$186,438.59 | 0.35% | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$225,050.00 | 0.42% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,600.00 | 0.48% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$169,755.06 | 0.32% | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$154,000.00 | 0.29% | 0 | \$0 |
| | MAGNA BANK | 1 | \$233,969.88 | 0.43% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 8 | \$1,556,463.00 | 2.89% | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$118,600.00 | 0.22% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.39% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.37% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$155,900.00 | 0.29% | 0 | \$0 |
| | MILEND INC | 1 | \$328,000.00 | 0.61% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$348,500.00 | 0.65% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 0.16% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$274,500.00 | 0.51% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,450.00 | 0.42% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$96,272.39 | 0.18% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.43% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,850.00 | 0.12% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.3% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 3 | \$573,835.00 | 1.06% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$227,850.00 | 0.42% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$194,000.00 | 0.36% | 0 | \$0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,950.00 | 0.5% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$258,100.00 | 0.48% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,119.51 | 0.19% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,586,800.00 | 2.94% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$222,848.55 | 0.41% | 0 | \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$270,000.00 | 0.5% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,520,000.00 | 2.82% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$330,000.00 | 0.61% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,123,259.80 | 2.08% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,099,500.00 | 2.04% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$186,500.00 | 0.35% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$578,300.00 | 1.07% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,500.00 | 0.59% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.24% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$251,628.75 | 0.47% | 0 | \$0 |
| | RUSHMORE | 2 | \$503,250.00 | 0.93% | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$188,900.00 | 0.35% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.34% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$284,071.50 | 0.53% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$255,200.00 | 0.47% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$126,110.00 | 0.23% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$119,544.00 | 0.22% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.6% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$397,000.00 | 0.74% | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$177,000.00 | 0.33% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$507,990.26 | 0.94% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$73,878.21 | 0.14% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5 | \$1,077,850.00 | 2% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,544.32 | 0.26% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$214,650.00 | 0.4% | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$192,600.00 | 0.36% | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$209,403.47 | 0.39% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$184,800.00 | 0.34% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$303,500.00 | 0.56% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,770.00 | 0.24% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$414,500.00 | 0.77% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,239.79 | 0.39% | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,400.00 | 0.32% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$365,600.00 | 0.68% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,000.00 | 0.84% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,180.00 | 0.41% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,550.00 | 0.93% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,900.00 | 0.26% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$651,000.00 | 1.21% | 0 | \$0 |
| | WESTERN BANCORP | 3 | \$721,500.00 | 1.34% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$253,000.00 | 0.49% | 0 | \$0 |
| Total | | 256 | \$53,888,223.62 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCQ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$281,200.00 | 0.45% | 0 | \$0 |
| | 1ST UNITED BANK | 1 | \$153,800.00 | 0.25% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$624,700.00 | 1% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$195,500.00 | 0.31% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$172,500.00 | 0.28% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$415,876.24 | 0.66% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$272,700.00 | 0.44% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,595,674.00 | 4.14% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$625,500.00 | 1% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,550.00 | 0.29% | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$56,450.00 | 0.09% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,083.95 | 0.19% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,000.00 | 0.34% | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$264,260.12 | 0.42% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$567,000.00 | 0.91% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,358,058.58 | 2.17% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$3,130,100.00 | 5% | 0 | \$0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$950,989.95 | 1.52% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$256,100.00 | 0.41% | 0 | \$0 |
| | CASHCALL, INC | 3 | \$838,000.00 | 1.34% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$504,958.59 | 0.81% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$497,514.33 | 0.79% | 0 | \$0 |
| | CFS MORTGAGE CORPORATION | 1 | \$185,488.28 | 0.3% | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,374,250.00 | 2.19% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.44% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 5 | \$1,298,900.00 | 2.07% | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.3% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$100,500.00 | 0.16% | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$308,950.00 | 0.49% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$250,500.00 | 0.4% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,276,610.00 | 2.04% | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.38% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$186,502.00 | 0.3% | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$121,941.76 | 0.19% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,339.01 | 0.64% | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 2 | \$231,100.37 | 0.37% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,200.00 | 0.27% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$708,200.00 | 1.13% | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$161,500.00 | 0.26% | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.2% | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,226,900.00 | 1.96% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$646,900.00 | 1.03% | 0 | \$0 |
| FIRST COMMAND BANK | 1 | \$132,858.30 | 0.21% | 0 | \$0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$79,418.97 | 0.13% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,486.98 | 0.19% | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$61,800.00 | 0.1% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 2 | \$325,000.00 | 0.52% | 0 | \$0 |
| FREMONT BANK | 2 | \$590,566.00 | 0.94% | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$140,000.00 | 0.22% | 0 | \$0 |
| GRAND BANK NA | 4 | \$1,269,320.00 | 2.03% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 4 | \$979,775.00 | 1.56% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$889,200.00 | 1.42% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$431,390.00 | 0.69% | 0 | \$0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$100,223.15 | 0.16% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$53,100.00 | 0.08% | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$262,000.00 | 0.42% | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,600.00 | 0.15% | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$134,500.00 | 0.21% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$321,500.00 | 0.51% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$578,648.18 | 0.92% | 0 | \$0 |
| MACON BANK, INC | 1 | \$205,000.00 | 0.33% | 0 | \$0 |
| MAGNA BANK | 1 | \$175,034.03 | 0.28% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$111,900.00 | 0.18% | 0 | \$0 |
| MAVERICK FUNDING CORP | 13 | \$2,467,250.00 | 3.94% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,500.00 | 0.18% | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$229,000.00 | 0.37% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 0.39% | 0 | \$0 |
| MICHIGAN MUTUAL INC | 1 | \$201,100.00 | 0.32% | 0 | \$0 |
| MLD MORTGAGE, INC | 2 | \$585,700.00 | 0.93% | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$97,901.00 | 0.16% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.35% | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$320,010.00 | 0.51% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,200.00 | 0.18% | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,558.48 | 0.17% | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$275,400.00 | 0.44% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.24% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$858,948.00 | 1.37% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,453,500.00 | 2.32% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$334,550.00 | 0.53% | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$366,523.36 | 0.59% | 0 | \$0 |
| PEOPLES BANK | 2 | \$432,146.57 | 0.69% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$517,900.00 | 0.83% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$938,150.00 | 1.5% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$643,700.00 | 1.03% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 3 | \$706,933.74 | 1.13% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$468,357.49 | 0.75% | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,391,344.54 | 3.82% | 0 | \$0 |
| R P FUNDING, INC | 2 | \$340,500.00 | 0.54% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$285,100.00 | 0.46% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$588,249.00 | 0.94% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$788,945.00 | 1.26% | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$246,000.00 | 0.39% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$143,100.00 | 0.23% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$189,500.00 | 0.3% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$241,000.00 | 0.38% | 0 | \$0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$316,982.33 | 0.51% | 0 | \$0 |
| ROCKLAND TRUST | 1 | \$211,000.00 | 0.34% | 0 | \$0 |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,500.00 | 0.3% | 0 | \$0 |
| RUSHMORE | 2 | \$340,500.00 | 0.54% | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,700.00 | 0.14% | 0 | \$0 |
| SEVERN SAVINGS BANK | 1 | \$278,900.00 | 0.45% | 0 | \$0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$458,483.15 | 0.73% | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$183,700.00 | 0.29% | 0 | \$0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$118,500.00 | 0.19% | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$342,500.00 | 0.55% | 0 | \$0 |
| SOVEREIGN BANK, N.A | 4 | \$795,520.00 | 1.27% | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$193,300.00 | 0.31% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | STANDARD MORTGAGE CORP | 1 | \$124,156.00 | 0.2% | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$128,000.00 | 0.2% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$398,697.84 | 0.64% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$233,250.00 | 0.37% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 7 | \$1,430,150.00 | 2.28% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$221,652.00 | 0.35% | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$129,641.00 | 0.21% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$167,250.00 | 0.27% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$305,000.00 | 0.49% | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,000.00 | 0.16% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$292,000.00 | 0.47% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$444,746.35 | 0.71% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$232,850.00 | 0.37% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$288,400.00 | 0.46% | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$209,760.00 | 0.33% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,508,450.00 | 2.41% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$218,400.00 | 0.35% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,081,675.00 | 1.73% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,500.00 | 0.23% | 0 | \$0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$126,300.00 | 0.2% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,148,070.00 | 1.83% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,850.00 | 0.29% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,300.00 | 0.33% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$773,187.00 | 1.23% | 0 | \$0 |
| | WESTERN BANCORP | 3 | \$727,350.00 | 1.13% | 0 | \$0 |
| Total | | 298 | \$62,647,605.64 | 100% | 0 | \$0 |
| 31417HCR3 | 360 MORTGAGE GROUP, LLC | 7 | \$1,224,090.00 | 4.37% | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.53% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$129,233.43 | 0.46% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$684,623.00 | 2.44% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$532,000.00 | 1.9% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.51% | 0 | \$0 |
| | ARK MORTGAGE INC | 1 | \$170,000.00 | 0.61% | 0 | \$0 |
| | BROKER SOLUTIONS INC | 1 | \$381,000.00 | 1.36% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| CASHCALL, INC | 4 | \$853,175.00 | 3.04% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,700.00 | 0.68% | 0 | \$0 |
| CITYWORTH MORTGAGE LLC | 1 | \$316,982.03 | 1.13% | 0 | \$0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$103,560.00 | 0.37% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,000.00 | 0.75% | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$249,855.30 | 0.89% | 0 | \$0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,900.00 | 0.61% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,501,650.00 | 8.93% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,500.00 | 0.23% | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$89,141.45 | 0.32% | 0 | \$0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,990.00 | 0.46% | 0 | \$0 |
| EQUITY NOW INC | 1 | \$277,500.00 | 0.99% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING | 1 | \$136,300.00 | 0.49% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$774,200.00 | 2.76% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$268,000.00 | 0.96% | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$247,335.00 | 0.88% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 1 | \$166,100.00 | 0.59% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$739,354.00 | 2.64% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 3 | \$722,650.00 | 2.58% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$389,100.00 | 1.39% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,890.70 | 0.3% | 0 | \$0 |
| HOMETOWN NATIONAL BANK | 1 | \$187,746.76 | 0.67% | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$121,750.00 | 0.43% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$686,850.00 | 2.45% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,269.36 | 1.14% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.27% | 0 | \$0 |
| MAVERICK FUNDING CORP | 6 | \$1,333,600.00 | 4.76% | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$351,650.00 | 1.25% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$629,500.00 | 2.25% | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$166,000.00 | 0.59% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$789,550.00 | 2.82% | 0 | \$0 |
| OAKTREE FUNDING CORPORATION | 2 | \$485,350.00 | 1.73% | 0 | \$0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,100.00 | 1.08% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$432,800.00 | 1.54% | 0 | \$0 |
| PEOPLES BANK | 2 | \$421,141.83 | 1.5% | 0 | \$0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$472,464.32 | 1.69% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 4 | \$951,400.00 | 3.4% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE INC | 2 | \$670,150.00 | 2.39% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,262,147.64 | 4.5% | 0% | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,894,249.00 | 6.76% | 0% | \$0 |
| | R P FUNDING, INC | 1 | \$118,900.00 | 0.42% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$249,500.00 | 0.89% | 0% | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$377,500.00 | 1.35% | 0% | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$118,400.00 | 0.42% | 0% | \$0 |
| | RESMAC INC | 1 | \$255,700.00 | 0.91% | 0% | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$182,000.00 | 0.65% | 0% | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$93,450.00 | 0.33% | 0% | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$163,400.00 | 0.58% | 0% | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$286,650.00 | 1.02% | 0% | \$0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$248,600.00 | 0.89% | 0% | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,300.00 | 1% | 0% | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$613,000.00 | 2.19% | 0% | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,175.00 | 0.47% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,350.00 | 1.17% | 0% | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$326,000.00 | 1.16% | 0% | \$0 |
| | WESTERN BANCORP | 1 | \$319,500.00 | 1.16% | 0% | \$0 |
| Total | | 134 | \$28,022,973.82 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HCS1 | 1ST MARINER BANK | 1 | \$184,744.33 | 0.3% | 0% | \$0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$552,000.00 | 0.88% | 0% | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$667,700.00 | 1.07% | 0% | \$0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$244,000.00 | 0.39% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 23 | \$5,237,948.65 | 8.37% | 0% | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$919,567.39 | 1.47% | 0% | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,325.00 | 0.26% | 0% | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$331,921.07 | 0.53% | 0% | \$0 |
| | BANK OF ENGLAND | 3 | \$1,017,000.00 | 1.62% | 0% | \$0 |
| | BENEFICIAL BANK | 1 | \$221,420.30 | 0.35% | 0% | \$0 |
| | BLACKHAWK BANK | 2 | \$262,900.00 | 0.42% | 0% | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,481,206.12 | 2.37% | 0% | \$0 |
| | BONDORP REALTY SERVICES, INC CORR | 2 | \$665,500.00 | 1.06% | 0% | \$0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$146,900.00 | 0.23% | 0% | \$0 |
| | BROKER SOLUTIONS INC | 2 | \$499,400.00 | 0.8% | 0% | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,392,199.00 | 7.02% | 0% | \$0 |
| | BROKER SOLUTIONS, INC | 1 | \$214,500.00 | 0.34% | 0% | \$0 |
| | | 1 | \$171,400.00 | 0.27% | 0% | \$0 |

| | | | | | |
|--|--|----|----------------|-------|-------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$575,000.00 | 0.92% | 0 \$0 |
| | BUSEY BANK | 1 | \$300,000.00 | 0.48% | 0 \$0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$204,800.00 | 0.33% | 0 \$0 |
| | CASHCALL, INC | 7 | \$1,754,000.00 | 2.8% | 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,500.00 | 0.93% | 0 \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$403,150.00 | 0.64% | 0 \$0 |
| | CENTRAL TRUST BANK | 1 | \$77,361.59 | 0.12% | 0 \$0 |
| | CENTURY LENDING COMPANY | 1 | \$74,500.00 | 0.12% | 0 \$0 |
| | CHARLES RIVER BANK | 1 | \$206,714.80 | 0.33% | 0 \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,445,050.00 | 5.5% | 0 \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.22% | 0 \$0 |
| | COBALT MORTGAGE, INC | 2 | \$355,000.00 | 0.57% | 0 \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$149,100.00 | 0.24% | 0 \$0 |
| | CREDIT UNION WEST | 1 | \$205,700.00 | 0.33% | 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,461.00 | 0.83% | 0 \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$221,932.52 | 0.35% | 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$565,911.99 | 0.9% | 0 \$0 |
| | DEVON BANK | 1 | \$146,800.00 | 0.23% | 0 \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$127,656.47 | 0.2% | 0 \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$434,600.00 | 0.69% | 0 \$0 |
| | EVOLVE BANK & TRUST | 1 | \$219,050.00 | 0.35% | 0 \$0 |
| | EXCEL MORTGAGE SERVICING INC | 5 | \$1,224,336.14 | 1.96% | 0 \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,278,101.41 | 2.04% | 0 \$0 |
| | EXCEL MORTGAGE SERVING INC | 1 | \$270,000.00 | 0.43% | 0 \$0 |
| | FBC MORTGAGE, LLC | 3 | \$640,300.00 | 1.02% | 0 \$0 |
| | FIRST BANK | 1 | \$293,400.00 | 0.47% | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$349,000.00 | 0.56% | 0 \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$282,816.00 | 0.45% | 0 \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$137,679.88 | 0.22% | 0 \$0 |
| | FREMONT BANK | 1 | \$276,800.00 | 0.44% | 0 \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$197,000.00 | 0.31% | 0 \$0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$248,149.86 | 0.4% | 0 \$0 |
| | GRAND BANK | 3 | \$851,601.00 | 1.36% | 0 \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$136,200.00 | 0.22% | 0 \$0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,959,910.00 | 3.13% | 0 \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$215,000.00 | 0.34% | 0 \$0 |
| | GTE FEDERAL CREDIT UNION | 11 | \$1,961,734.03 | 3.13% | 0 \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$126,200.00 | 0.2% | 0 \$0 |

| | | | | | | |
|--|---|---|----------------|-------|---|-----|
| | GUILD MORTGAGE COMPANY | 1 | \$411,931.72 | 0.66% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0 |
| | HOME STATE BANK NA | 2 | \$251,400.00 | 0.4% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.46% | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$144,850.00 | 0.23% | 0 | \$0 |
| | MAIN STREET BANK | 1 | \$137,000.00 | 0.22% | 0 | \$0 |
| | MANN MORTGAGE LLC | 2 | \$563,975.00 | 0.9% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$117,338.12 | 0.19% | 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.48% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 9 | \$1,474,838.00 | 2.36% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$246,000.00 | 0.39% | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0 |
| | MLD MORTGAGE, INC | 3 | \$720,691.17 | 1.15% | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$345,900.00 | 0.55% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$433,471.00 | 0.69% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$487,800.00 | 0.78% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$132,125.96 | 0.21% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,450.00 | 0.17% | 0 | \$0 |
| | NCB, FSB | 1 | \$189,900.00 | 0.3% | 0 | \$0 |
| | NFM, INC | 1 | \$225,900.00 | 0.36% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$304,650.00 | 0.49% | 0 | \$0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$306,000.00 | 0.49% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$143,361.00 | 0.23% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$67,306.00 | 0.11% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,750.00 | 0.19% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,156,600.00 | 1.85% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$214,000.00 | 0.34% | 0 | \$0 |
| | PEOPLES BANK | 2 | \$416,771.57 | 0.67% | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$285,550.00 | 0.46% | 0 | \$0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$173,400.00 | 0.28% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,220,300.00 | 1.95% | 0 | \$0 |
| | PMAC LENDING SERVICES, INC | 1 | \$180,000.00 | 0.29% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$433,869.88 | 0.69% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$711,900.00 | 1.14% | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$149,000.00 | 0.24% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$222,000.00 | 0.35% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$567,200.00 | 0.91% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,500.00 | 0.25% | 0 | \$0 |
| | RESMAC INC | 1 | \$274,980.00 | 0.44% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$207,114.26 | 0.33% | 0 | \$0 |
| | RUSHMORE | 3 | \$715,400.00 | 1.14% | 0 | \$0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$228,450.00 | 0.37% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$212,000.00 | 0.34% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 2 | \$325,218.00 | 0.52% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$250,600.00 | 0.4% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$151,000.00 | 0.24% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$102,000.00 | 0.16% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 6 | \$926,020.00 | 1.48% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$339,600.00 | 0.54% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$302,500.00 | 0.48% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$294,000.00 | 0.47% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$172,010.00 | 0.27% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$66,400.00 | 0.11% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$171,950.00 | 0.27% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$147,150.00 | 0.24% | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$976,500.00 | 1.56% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$147,400.00 | 0.24% | 0 | \$0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,000.00 | 0.2% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$359,000.00 | 0.57% | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$682,864.10 | 1.09% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,592,610.00 | 2.54% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$866,921.00 | 1.39% | 0 | \$0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,732.00 | 0.26% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,768.71 | 0.29% | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.34% | 0 | \$0 |
| Total | | 294 | \$62,585,966.04 | 100% | 0 | \$0 |
| 31417HCT9 | 360 MORTGAGE GROUP, LLC | 10 | \$1,856,210.00 | 7.52% | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$201,000.00 | 0.81% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,332,150.00 | 9.44% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,154,375.18 | 4.67% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,625.00 | 0.5% | 0 | \$0 |
| | CASHCALL, INC | 4 | \$654,000.00 | 2.65% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|--------|---|-----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$2,912,300.00 | 11.79% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$126,850.00 | 0.51% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$915,800.00 | 3.71% | 0 | \$0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.63% | 0 | \$0 |
| | EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$141,800.00 | 0.57% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$128,300.00 | 0.52% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$849,300.00 | 3.44% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,300.00 | 0.65% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$426,500.00 | 1.73% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$277,600.00 | 1.12% | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$156,198.68 | 0.63% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 4 | \$681,289.93 | 2.76% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$332,300.00 | 1.35% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$297,950.00 | 1.21% | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$372,500.00 | 1.51% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$758,879.00 | 3.07% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 1.17% | 0 | \$0 |
| | MAVERICK FUNDING CORP | 4 | \$883,100.00 | 3.58% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$297,850.00 | 1.21% | 0 | \$0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$130,727.63 | 0.53% | 0 | \$0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$173,016.63 | 0.7% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$406,250.00 | 1.65% | 0 | \$0 |
| | PACIFIC TRUST BANK | 1 | \$237,372.00 | 0.96% | 0 | \$0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,500.00 | 0.54% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,207.00 | 0.68% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$391,500.00 | 1.59% | 0 | \$0 |
| | PEOPLES BANK | 3 | \$851,025.00 | 3.45% | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,750.00 | 0.67% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$411,512.68 | 1.67% | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,590,927.12 | 6.44% | 0 | \$0 |
| | RESMAC, INC | 1 | \$174,048.00 | 0.7% | 0 | \$0 |
| | RUSHMORE | 1 | \$220,983.00 | 0.89% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 0.57% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$137,501.00 | 0.56% | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$718,850.62 | 2.91% | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$124,500.00 | 0.5% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$315,627.00 | 1.28% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|------------|
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$390,035.00 | 1.58% | 0% | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,804.68 | 0.59% | 0% | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$356,047.68 | 1.44% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$258,352.00 | 1.05% | 0% | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,900.00 | 0.68% | 0% | \$0 |
| | WESTERN BANCORP | 1 | \$263,252.00 | 1.07% | 0% | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$139,611.69 | 0.55% | 0% | \$0 |
| Total | | 124 | \$24,693,478.52 | 100% | 0% | \$0 |
| 31417HCU6 | EXCEL MORTGAGE SERVICING INC | 1 | \$203,000.00 | 12.97% | 0% | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,160,475.52 | 74.13% | 0% | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$202,000.00 | 12.9% | 0% | \$0 |
| Total | | 9 | \$1,565,475.52 | 100% | 0% | \$0 |
| 31417HCV4 | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 6.87% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 6.8% | 0% | \$0 |
| | CENTRAL ONE FCU | 1 | \$106,000.00 | 7.44% | 0% | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$105,000.00 | 7.37% | 0% | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,600.00 | 7.69% | 0% | \$0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$105,000.00 | 7.37% | 0% | \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$102,400.00 | 7.18% | 0% | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 7.66% | 0% | \$0 |
| | STEARNS LENDING INC | 1 | \$104,000.00 | 7.3% | 0% | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,696.54 | 7.06% | 0% | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$100,471.62 | 7.05% | 0% | \$0 |
| | Unavailable | 3 | \$288,200.12 | 20.21% | 0% | \$0 |
| Total | | 14 | \$1,425,618.28 | 100% | 0% | \$0 |
| 31417HCW2 | ABERDEEN PROVING GROUND FCU | 2 | \$425,300.00 | 1.34% | 0% | \$0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$116,250.00 | 0.37% | 0% | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$442,616.65 | 1.4% | 0% | \$0 |
| | AMERICASH | 1 | \$204,900.00 | 0.65% | 0% | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.53% | 0% | \$0 |
| | ANCHORBANK, FSB | 1 | \$93,500.00 | 0.29% | 0% | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$49,600.00 | 0.16% | 0% | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$414,865.31 | 1.31% | 0% | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.93% | 0% | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,500.00 | 0.47% | 0% | \$0 |
| | BANCO SANTANDER PR | 3 | \$405,092.04 | 1.28% | 0% | \$0 |
| | BANK MUTUAL | 2 | \$332,300.00 | 1.05% | 0% | \$0 |
| | BANK OF ENGLAND | 1 | \$295,575.00 | 0.93% | 0% | \$0 |
| | BAXTER CREDIT UNION | 2 | \$345,150.00 | 1.09% | 0% | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$61,700.00 | 0.19% | 0% | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$386,451.32 | 1.22% | 0% | \$0 |

| | | | | | | |
|--|---|---|--------------|-------|---|-----|
| | BOONE COUNTY NATIONAL BANK | 1 | \$103,243.12 | 0.33% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$606,500.00 | 1.91% | 0 | \$0 |
| | CABARRUS BANK & TRUST | 1 | \$312,800.00 | 0.99% | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,000.00 | 0.26% | 0 | \$0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$127,000.00 | 0.4% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,300.00 | 0.5% | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$230,925.71 | 0.73% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$117,350.00 | 0.37% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$148,000.00 | 0.47% | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,977.82 | 0.32% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$160,600.00 | 0.51% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$358,680.00 | 1.13% | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,412.18 | 0.44% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,624.37 | 1.3% | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$222,670.00 | 0.7% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.48% | 0 | \$0 |
| | EVERBANK | 3 | \$483,965.15 | 1.53% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$436,150.00 | 1.38% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$332,000.00 | 1.05% | 0 | \$0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,750.00 | 0.38% | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$241,000.00 | 0.76% | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,000.00 | 0.42% | 0 | \$0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$243,645.17 | 0.77% | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,500.00 | 0.18% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$391,849.89 | 1.24% | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$124,500.00 | 0.39% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,550.00 | 0.59% | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$79,900.00 | 0.25% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.79% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 5 | \$423,950.00 | 1.34% | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,400.00 | 0.37% | 0 | \$0 |
| | FREMONT BANK | 2 | \$349,571.33 | 1.1% | 0 | \$0 |
| | FULTON BANK, N.A | 2 | \$267,600.00 | 0.84% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,700.00 | 0.75% | 0 | \$0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$488,600.00 | 1.54% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$119,600.00 | 0.38% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,979.24 | 0.61% | 0 | \$0 |
| | HOME SAVINGS & LOAN CO | 1 | \$165,000.00 | 0.52% | 0 | \$0 |
| | HOME SAVINGS AND LOAN CO | 2 | \$227,500.00 | 0.72% | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$406,610.90 | 1.28% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | IC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.71% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$360,000.00 | 1.14% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$99,900.00 | 0.32% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.76% | 0 | \$0 |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,399.56 | 0.51% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$292,700.00 | 0.92% | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.52% | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.37% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$443,750.00 | 1.4% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.51% | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.76% | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,900.00 | 0.71% | 0 | \$0 |
| | MACON BANK, INC | 1 | \$100,600.00 | 0.32% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$153,000.00 | 0.48% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,631.33 | 0.37% | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$392,200.00 | 1.24% | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$337,200.00 | 1.06% | 0 | \$0 |
| | MID AMERICAN CREDIT UNION | 1 | \$76,500.00 | 0.24% | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,047.90 | 0.7% | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$103,500.00 | 0.33% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$358,000.00 | 1.13% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$582,196.16 | 1.84% | 0 | \$0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$85,000.00 | 0.27% | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$157,479.00 | 0.5% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$348,800.00 | 1.1% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$244,552.71 | 0.77% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$217,218.71 | 0.69% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.58% | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$108,400.00 | 0.34% | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$206,500.00 | 0.65% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$111,800.00 | 0.35% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 2 | \$423,309.56 | 1.34% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$221,019.81 | 0.7% | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$359,948.08 | 1.14% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$495,160.03 | 1.56% | 0 | \$0 |
| | ROYAL BANK | 2 | \$178,050.00 | 0.56% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$288,000.00 | 0.91% | 0 | \$0 |
| | SEVERN SAVINGS BANK | 1 | \$340,200.00 | 1.07% | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.62% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$708,214.55 | 2.23% | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$240,835.00 | 0.76% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.37% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|------------|
| | SOVEREIGN BANK, N.A | 6 | \$1,420,400.00 | 4.48% | 0% | \$0 |
| | STANDARD MORTGAGE CORP | 3 | \$371,350.00 | 1.17% | 0% | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$337,995.34 | 1.07% | 0% | \$0 |
| | STEARNS LENDING INC | 1 | \$91,000.00 | 0.29% | 0% | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$490,350.00 | 1.55% | 0% | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,400.00 | 0.45% | 0% | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$88,410.00 | 0.28% | 0% | \$0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$637,116.67 | 2.01% | 0% | \$0 |
| | TALMER BANK AND TRUST | 1 | \$223,500.00 | 0.7% | 0% | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$116,000.00 | 0.37% | 0% | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$336,250.00 | 1.06% | 0% | \$0 |
| | THE PARK BANK | 1 | \$117,000.00 | 0.37% | 0% | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.69% | 0% | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.83% | 0% | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.78% | 0% | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$54,010.00 | 0.17% | 0% | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$259,600.00 | 0.82% | 0% | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$201,800.00 | 0.64% | 0% | \$0 |
| | UNITED BANK & TRUST | 1 | \$74,500.00 | 0.23% | 0% | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$377,662.00 | 1.19% | 0% | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,900.00 | 0.57% | 0% | \$0 |
| | VILLAGE MORTGAGE | 2 | \$400,250.00 | 1.26% | 0% | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$443,000.00 | 1.4% | 0% | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,250.00 | 0.24% | 0% | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$239,778.38 | 0.72% | 0% | \$0 |
| Total | | 187 | \$31,703,339.99 | 100% | 0% | \$0 |
| | | | | | | |
| 31417HCX0 | ABBEVILLE BUILDING & LOAN | 1 | \$151,000.00 | 0.81% | 0% | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$141,200.00 | 0.75% | 0% | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$846,900.00 | 4.53% | 0% | \$0 |
| | AMERICAN BANK, N.A | 1 | \$121,189.20 | 0.65% | 0% | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 1.04% | 0% | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 1.24% | 0% | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,700.00 | 2.03% | 0% | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$353,000.00 | 1.89% | 0% | \$0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$167,200.00 | 0.89% | 0% | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$402,000.00 | 2.15% | 0% | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$346,000.00 | 1.85% | 0% | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,500.00 | 1.1% | 0% | \$0 |
| | CENTRAL ONE FCU | 3 | \$757,800.00 | 4.05% | 0% | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,565.43 | 1.13% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$114,600.00 | 0.61% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$271,000.00 | 1.45% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$271,500.00 | 1.45% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.77% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.59% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$469,000.00 | 2.51% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 1.28% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$274,000.00 | 1.46% | 0 | \$0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,500.00 | 0.6% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.83% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 2.14% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$315,000.00 | 1.68% | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$128,500.00 | 0.69% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$464,000.00 | 2.48% | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$351,700.00 | 1.88% | 0 | \$0 |
| | HSBC BANK USA, N.A | 1 | \$109,996.83 | 0.59% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$141,550.00 | 0.76% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$556,886.52 | 2.98% | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0 |
| | LEADER BANK, N.A | 3 | \$821,687.00 | 4.39% | 0 | \$0 |
| | MARINE BANK | 1 | \$255,261.00 | 1.36% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.6% | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,702,596.11 | 9.1% | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$278,642.46 | 1.49% | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.6% | 0 | \$0 |
| | PUTNAM BANK | 1 | \$140,000.00 | 0.75% | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$163,000.00 | 0.87% | 0 | \$0 |
| | RANDOLPH-BROOKS FCU | 1 | \$172,658.00 | 0.92% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$993,000.00 | 5.31% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$283,500.00 | 1.51% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$232,000.00 | 1.24% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,172.09 | 0.94% | 0 | \$0 |
| | SUTTON BANK | 1 | \$163,700.00 | 0.87% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,195,284.02 | 6.39% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,067.36 | 0.82% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,500.00 | 1.16% | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.96% | 0 | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,000.00 | 1.48% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$157,400.00 | 0.84% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$482,600.00 | 2.58% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$314,750.00 | 1.68% | 0 | \$0 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$189,000.00 | 1.01% | 0 | \$0 |
| | Unavailable | 2 | \$382,855.54 | 2.04% | 0 | \$0 |
| Total | | 82 | \$18,713,561.56 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCY8 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,508,000.00 | 88.08% | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$204,000.00 | 11.92% | 0 | \$0 |
| Total | | 5 | \$1,712,000.00 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HCZ5 | 121 FINANCIAL CREDIT UNION | 1 | \$93,729.01 | 0.3% | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$183,000.00 | 0.58% | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$94,400.00 | 0.3% | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 0.32% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$105,739.59 | 0.33% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$87,000.00 | 0.27% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$96,350.00 | 0.3% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.29% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$483,645.29 | 1.53% | 0 | \$0 |
| | AMERICAN BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.32% | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$210,200.00 | 0.66% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$188,750.00 | 0.6% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.34% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$89,467.75 | 0.28% | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$103,000.00 | 0.33% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,350.00 | 0.63% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$293,708.24 | 0.93% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$938,770.75 | 2.96% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$187,200.00 | 0.59% | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.31% | 0 | \$0 |
| | BANCFIRST | 1 | \$87,900.00 | 0.28% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$478,600.00 | 1.51% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$102,300.00 | 0.32% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$99,000.00 | 0.31% | 0 | \$0 |
| | BANK OF ALMA - NELSON | 1 | \$89,000.00 | 0.28% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$94,900.00 | 0.3% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$109,000.00 | 0.34% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$188,450.00 | 0.59% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| BERKSHIRE BANK | 3 | \$298,629.69 | 0.94% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$302,068.66 | 0.95% | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$178,500.00 | 0.56% | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$109,900.00 | 0.35% | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0 |
| CARROLLTON BANK | 2 | \$203,800.00 | 0.64% | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$106,600.00 | 0.34% | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$175,500.00 | 0.55% | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$104,880.87 | 0.33% | 0 | \$0 |
| CHEMICAL BANK | 1 | \$95,200.00 | 0.3% | 0 | \$0 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0 |
| CIT BANK & TRUST CO | 1 | \$102,500.00 | 0.32% | 0 | \$0 |
| CITIZENS BAND & TRUST COMPANY, A CORPORATION | 1 | \$108,500.00 | 0.34% | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.31% | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$99,000.00 | 0.31% | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$208,393.34 | 0.66% | 0 | \$0 |
| CITY & COUNTY CREDIT UNION | 2 | \$200,900.00 | 0.63% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$213,350.00 | 0.67% | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$102,392.00 | 0.32% | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$304,950.00 | 0.96% | 0 | \$0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$93,500.00 | 0.3% | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$106,700.00 | 0.34% | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$195,000.00 | 0.62% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 2 | \$194,450.00 | 0.61% | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$89,000.00 | 0.28% | 0 | \$0 |
| CUSO MORTGAGE CORPORATION | 2 | \$174,800.00 | 0.55% | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.27% | 0 | \$0 |
| DEMOTTE STATE BANK | 1 | \$104,800.00 | 0.33% | 0 | \$0 |
| DENMARK STATE BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,007.27 | 0.65% | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$98,365.60 | 0.31% | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$299,223.24 | 0.94% | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 | \$0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0 |
| EVERBANK | 1 | \$96,766.09 | 0.31% | 0 | \$0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$101,000.00 | 0.32% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| F&M COMMUNITY BANK, NA | 1 | \$103,200.00 | 0.33% | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$90,500.00 | 0.29% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0 |
| FARMERS STATE BANK & TRUST CO | 1 | \$95,997.14 | 0.3% | 0 | \$0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$89,760.00 | 0.28% | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,703.06 | 0.32% | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.32% | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$94,400.00 | 0.3% | 0 | \$0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$89,500.00 | 0.28% | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0 |
| FIRST BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| FIRST BANK & TRUST COMPANY | 1 | \$94,320.00 | 0.3% | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,900.00 | 0.62% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$103,600.00 | 0.33% | 0 | \$0 |
| FIRST BANK PUERTO RICO | 4 | \$401,900.99 | 1.27% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$200,900.00 | 0.63% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,600.00 | 0.32% | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$109,300.00 | 0.35% | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,711.00 | 0.56% | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,700.00 | 0.34% | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$107,888.06 | 0.34% | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.63% | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.3% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$193,925.00 | 0.61% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$173,500.00 | 0.55% | 0 | \$0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,866.74 | 0.34% | 0 | \$0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$106,927.71 | 0.34% | 0 | \$0 |
| FIRST NIAGARA BANK, N.A | 5 | \$501,000.00 | 1.58% | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| FIRST STATE BANK OF FORREST | 1 | \$87,256.10 | 0.28% | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$106,878.35 | 0.34% | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$90,500.00 | 0.29% | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$296,250.00 | 0.94% | 0 | \$0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$95,000.00 | 0.3% | 0 | \$0 |
| FIRSTMERIT BANK, N.A | 6 | \$585,150.00 | 1.85% | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$97,000.00 | 0.31% | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,800.00 | 0.27% | 0 | \$0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$84,581.43 | 0.27% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$99,711.71 | 0.31% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.27% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | GUARDIAN CREDIT UNION | 1 | \$89,300.00 | 0.28% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$205,300.00 | 0.65% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,600.00 | 0.35% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$291,064.77 | 0.92% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$106,000.00 | 0.33% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,948.44 | 0.3% | 0 | \$0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$90,625.00 | 0.29% | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$104,500.00 | 0.33% | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,700.00 | 0.32% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$87,500.00 | 0.28% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.34% | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$194,200.00 | 0.61% | 0 | \$0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$88,000.00 | 0.28% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$98,658.69 | 0.31% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$99,715.68 | 0.31% | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0 |
| | MARINE BANK | 1 | \$87,290.21 | 0.28% | 0 | \$0 |
| | MCT CREDIT UNION | 1 | \$90,126.00 | 0.28% | 0 | \$0 |
| | MECE CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$103,822.23 | 0.33% | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$107,000.00 | 0.34% | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$216,199.18 | 0.68% | 0 | \$0 |
| | MID PENN BANK | 1 | \$99,500.00 | 0.31% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$103,500.00 | 0.33% | 0 | \$0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$103,250.00 | 0.33% | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$87,900.00 | 0.28% | 0 | \$0 |
| | MORTGAGE CLEARING CORP | 1 | \$107,000.00 | 0.34% | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$99,516.25 | 0.31% | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.29% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$322,050.00 | 1.02% | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$105,099.00 | 0.33% | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$183,392.43 | 0.58% | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,750.00 | 0.32% | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$388,590.00 | 1.23% | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 3 | \$288,099.21 | 0.91% | 0 | \$0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$183,600.00 | 0.58% | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$195,600.00 | 0.62% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0 |

| | | | | | | |
|--|--|----|--------------|-------|---|-----|
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$99,150.00 | 0.31% | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,268.11 | 0.34% | 0 | \$0 |
| | PREMIER COMMUNITY BANK | 1 | \$94,500.00 | 0.3% | 0 | \$0 |
| | PRIMESOUTH BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$87,440.00 | 0.28% | 0 | \$0 |
| | RCB, A CORPORATION | 1 | \$94,400.00 | 0.3% | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$93,100.00 | 0.29% | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.63% | 0 | \$0 |
| | RENASANT BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$200,911.00 | 0.63% | 0 | \$0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$90,250.00 | 0.28% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,800.00 | 0.27% | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$306,384.98 | 0.97% | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$418,709.81 | 1.32% | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.28% | 0 | \$0 |
| | SHELL LAKE STATE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,002.27 | 0.32% | 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0 |
| | SOVEREIGN BANK, N.A | 1 | \$107,000.00 | 0.34% | 0 | \$0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$96,500.00 | 0.3% | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$95,826.77 | 0.3% | 0 | \$0 |
| | STATE STREET BANK | 1 | \$103,400.00 | 0.33% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$315,000.00 | 0.99% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.3% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.33% | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,893.19 | 0.66% | 0 | \$0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$105,500.00 | 0.33% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$99,000.00 | 0.31% | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$106,000.00 | 0.33% | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$93,487.03 | 0.3% | 0 | \$0 |
| | TOMAH AREA CREDIT UNION | 1 | \$93,500.00 | 0.3% | 0 | \$0 |
| | TRADITION MORTGAGE LLC | 1 | \$95,200.00 | 0.3% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$950,613.97 | 3% | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$92,000.00 | 0.29% | 0 | \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$392,683.00 | 1.24% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,193.00 | 0.34% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$408,131.69 | 1.29% | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$88,500.00 | 0.28% | 0 | \$0 |

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

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$174,400.00 | 0.55% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$288,168.48 | 0.91% | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.32% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$108,800.00 | 0.34% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,334.00 | 0.3% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.3% | 0 | \$0 |
| Total | | 323 | \$31,675,209.07 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HDA9 | ARVEST MORTGAGE COMPANY | 11 | \$642,653.93 | 28.57% | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$145,628.61 | 6.47% | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$181,570.51 | 8.07% | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,379.14 | 3.4% | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$77,479.69 | 3.44% | 0 | \$0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$54,625.00 | 2.43% | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$54,218.64 | 2.41% | 0 | \$0 |
| | EVERBANK | 1 | \$65,287.08 | 2.9% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$303,895.89 | 13.51% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,798.36 | 3.32% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$66,405.00 | 2.95% | 0 | \$0 |
| | GUARANTY BANK | 2 | \$97,579.99 | 4.34% | 0 | \$0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$58,836.87 | 2.62% | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 5 | \$288,607.60 | 12.83% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$61,750.00 | 2.74% | 0 | \$0 |
| Total | | 37 | \$2,249,716.31 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HDB7 | FREEDOM MORTGAGE CORPORATION | 1 | \$235,500.00 | 21.18% | 0 | \$0 |
| | MLD MORTGAGE, INC | 1 | \$308,000.00 | 27.7% | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$568,221.50 | 51.12% | 0 | \$0 |
| Total | | 5 | \$1,111,721.50 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HDC5 | ARIZONA STATE CREDIT UNION | 2 | \$278,550.00 | 8.44% | 0 | \$0 |
| | FIRST FLIGHT FCU | 1 | \$33,400.00 | 1.01% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,350.00 | 4.19% | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 12.63% | 0 | \$0 |
| | MORTGAGE MARKETS CUSO | 1 | \$160,000.00 | 4.85% | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 1 | \$263,000.00 | 7.97% | 0 | \$0 |
| | NUVISION FCU | 1 | \$100,000.00 | 3.03% | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 3.27% | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$141,025.00 | 4.27% | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$169,270.00 | 5.13% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,618.95 | 6.68% | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$755,172.01 | 22.87% | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$517,000.00 | 15.66% | 0 | \$0 |
| Total | | 16 | \$3,301,385.96 | 100% | 0 | \$0 |
| | | | | | | |
| 31417HDD3 | 3 RIVERS FEDERAL CU | 1 | \$217,209.50 | 0.09% | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$112,600.00 | 0.05% | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,700.00 | 0.09% | 0 | \$0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 7 | \$1,086,068.96 | 0.43% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$296,800.00 | 0.12% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,604,350.00 | 1.04% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,054,993.00 | 0.82% | 0 | \$0 |
| | AMERICAN BANK | 5 | \$693,163.70 | 0.28% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$141,500.00 | 0.06% | 0 | \$0 |
| | AMERICAN BANK, N.A | 2 | \$371,350.00 | 0.15% | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$307,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$999,100.00 | 0.4% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$184,500.00 | 0.07% | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 5 | \$922,900.00 | 0.37% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,164,665.00 | 0.47% | 0 | \$0 |
| | AMERICAN TRUST BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0 |
| | ANCHORBANK, FSB | 27 | \$4,381,378.47 | 1.75% | 0 | \$0 |
| | ANSON BANK & TRUST CO | 1 | \$131,700.00 | 0.05% | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$816,300.00 | 0.33% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,300.00 | 0.06% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,761,453.92 | 1.51% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,699.09 | 0.05% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,700.00 | 0.06% | 0 | \$0 |
| | AUBURNBANK | 3 | \$453,500.00 | 0.18% | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$569,500.00 | 0.23% | 0 | \$0 |
| | AVIDIA BANK | 3 | \$1,009,500.00 | 0.4% | 0 | \$0 |
| | BADGER BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0 |
| | BANCFIRST | 1 | \$148,260.00 | 0.06% | 0 | \$0 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|-----|
| | BANCO POPULAR DE PUERTO RICO | 3 | \$457,186.94 | 0.18% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$388,000.00 | 0.16% | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$317,300.00 | 0.13% | 0 | \$0 |
| | BANK IOWA | 1 | \$370,000.00 | 0.15% | 0 | \$0 |
| | BANK MUTUAL | 10 | \$1,675,453.96 | 0.67% | 0 | \$0 |
| | BANK OF CALHOUN COUNTY | 1 | \$112,000.00 | 0.04% | 0 | \$0 |
| | BANK OF GALESVILLE | 1 | \$154,400.00 | 0.06% | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$603,250.00 | 0.24% | 0 | \$0 |
| | BANK OF MILTON | 1 | \$119,500.00 | 0.05% | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$122,200.00 | 0.05% | 0 | \$0 |
| | BANK OF RANTOUL | 1 | \$372,000.00 | 0.15% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 6 | \$761,693.00 | 0.3% | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$265,740.00 | 0.11% | 0 | \$0 |
| | BANK OF ZACHARY | 1 | \$151,000.00 | 0.06% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0 |
| | BELL STATE BANK & TRUST | 4 | \$701,000.00 | 0.28% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$5,449,435.78 | 2.18% | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$326,195.00 | 0.13% | 0 | \$0 |
| | BLACKHAWK BANK | 3 | \$637,000.00 | 0.26% | 0 | \$0 |
| | BLC COMMUNITY BANK | 2 | \$273,500.00 | 0.11% | 0 | \$0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$190,245.00 | 0.08% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$245,200.00 | 0.1% | 0 | \$0 |
| | CAPITOL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$119,000.00 | 0.05% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY | 1 | \$308,700.00 | 0.12% | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| | CASHCALL, INC | 103 | \$36,342,793.49 | 14.55% | 0 | \$0 |
| | CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.05% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$415,000.00 | 0.17% | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$112,291.58 | 0.04% | 0 | \$0 |
| | CENTRAL TRUST BANK | 3 | \$438,439.13 | 0.18% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$808,400.00 | 0.32% | 0 | \$0 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$177,500.00 | 0.07% | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$326,262.78 | 0.13% | 0 | \$0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$465,029.75 | 0.19% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$164,000.00 | 0.07% | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$262,801.60 | 0.11% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$329,000.00 | 0.13% | 0 | \$0 |
| | CO-OP CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$158,750.00 | 0.06% | 0 | \$0 |
| | COLORADO CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$119,978.00 | 0.05% | 0 | \$0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$385,951.81 | 0.15% | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$486,500.00 | 0.19% | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$548,250.00 | 0.22% | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,500.00 | 0.06% | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$565,300.00 | 0.23% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$191,920.00 | 0.08% | 0 | \$0 |
| | CORTRUST MORTGAGE INC | 3 | \$419,600.00 | 0.17% | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 2 | \$324,200.00 | 0.13% | 0 | \$0 |
| | COULEE BANK | 4 | \$611,500.00 | 0.24% | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$216,000.00 | 0.09% | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$544,000.00 | 0.22% | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$173,000.00 | 0.07% | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0 |
| | DENALISTATEBANK | 1 | \$211,200.00 | 0.08% | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$175,600.00 | 0.07% | 0 | \$0 |
| | DIME BANK | 2 | \$634,000.00 | 0.25% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 3 | \$619,865.00 | 0.25% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,044,300.00 | 0.42% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| | EAST DUBUQUE SAVINGS BANK | 2 | \$373,700.00 | 0.15% | 0 | \$0 |
| | EASTWOOD BANK | 3 | \$372,500.00 | 0.15% | 0 | \$0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$118,800.00 | 0.05% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,500.00 | 0.07% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$538,625.00 | 0.22% | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,492,147.47 | 0.6% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$191,865.00 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$404,500.00 | 0.16% | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$249,150.00 | 0.1% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 29 | \$6,217,400.00 | 2.49% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$131,500.00 | 0.05% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$125,300.00 | 0.05% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 3 | \$511,450.00 | 0.2% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$383,252.34 | 0.15% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$983,000.00 | 0.39% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,000.00 | 0.05% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$335,000.00 | 0.13% | 0 | \$0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$122,000.00 | 0.05% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$468,750.00 | 0.19% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0 |
| | FIRST CENTRAL BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$678,800.00 | 0.27% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$669,500.00 | 0.27% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$524,000.00 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$331,300.00 | 0.13% | 0 | \$0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,200.00 | 0.07% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,223,171.50 | 0.49% | 0 | \$0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$315,225.00 | 0.13% | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$309,595.00 | 0.12% | 0 | \$0 |
| | FIRST FEDERAL S&L ASSOCIATION OF CE | 1 | \$148,275.72 | 0.06% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$119,000.00 | 0.05% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$280,102.81 | 0.11% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$825,500.00 | 0.33% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$223,938.82 | 0.09% | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,159,500.00 | 0.46% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$339,000.00 | 0.14% | 0 | \$0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$111,000.00 | 0.04% | 0 | \$0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$272,000.00 | 0.11% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$129,700.00 | 0.05% | 0 | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.06% | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,720.00 | 0.06% | 0 | \$0 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$171,500.00 | 0.07% | 0 | \$0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$147,000.00 | 0.06% | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$919,000.00 | 0.37% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | FIRST NORTHERN CREDIT UNION | 1 | \$201,700.00 | 0.08% | 0 | \$0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$252,000.00 | 0.1% | 0 | \$0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$212,000.00 | 0.08% | 0 | \$0 |
| | FIRST SOUTHERN BANK | 2 | \$305,411.16 | 0.12% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,395,602.42 | 1.76% | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,066,702.00 | 0.43% | 0 | \$0 |
| | FIRSTMERIT BANK, N.A | 1 | \$265,000.00 | 0.11% | 0 | \$0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$304,300.00 | 0.12% | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$130,300.00 | 0.05% | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.05% | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$335,500.00 | 0.13% | 0 | \$0 |
| | FREMONT BANK | 3 | \$884,000.00 | 0.35% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,600.00 | 0.1% | 0 | \$0 |
| | GOLDEN BELT BANK FSA | 1 | \$147,000.00 | 0.06% | 0 | \$0 |
| | GREAT MIDWEST BANK | 1 | \$273,552.58 | 0.11% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$343,600.00 | 0.14% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,300.00 | 0.1% | 0 | \$0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$270,000.00 | 0.11% | 0 | \$0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$293,900.00 | 0.12% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$289,000.00 | 0.12% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$242,892.39 | 0.1% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$369,119.00 | 0.15% | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$117,868.90 | 0.05% | 0 | \$0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0 |
| | HERSHEY STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 3 | \$494,209.97 | 0.2% | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 9 | \$1,634,600.00 | 0.65% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$316,000.00 | 0.13% | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$465,300.00 | 0.19% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$156,400.00 | 0.06% | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$2,214,950.00 | 0.89% | 0 | \$0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$215,951.44 | 0.09% | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$579,100.00 | 0.23% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$288,200.00 | 0.12% | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$284,530.00 | 0.11% | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$123,262.84 | 0.05% | 0 | \$0 |
| | | 1 | \$194,000.00 | 0.08% | 0 | \$0 |

| | | | | | |
|---|---|----------------|-------|---|-----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$650,200.00 | 0.26% | 0 | \$0 |
| IOWA STATE BANK | 1 | \$138,300.00 | 0.06% | 0 | \$0 |
| JMAC LENDING, INC | 3 | \$959,000.00 | 0.38% | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN | 5 | \$1,373,587.61 | 0.55% | 0 | \$0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,097,200.00 | 0.44% | 0 | \$0 |
| LAYTON STATE BANK | 2 | \$333,300.00 | 0.13% | 0 | \$0 |
| LEADER BANK, N.A | 7 | \$1,874,000.00 | 0.75% | 0 | \$0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$390,000.00 | 0.16% | 0 | \$0 |
| LIVINGSTON STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$354,600.00 | 0.14% | 0 | \$0 |
| MAGNA BANK | 1 | \$164,500.00 | 0.07% | 0 | \$0 |
| MAQUOKETA STATE BANK | 1 | \$152,800.00 | 0.06% | 0 | \$0 |
| MARINE BANK | 3 | \$505,220.00 | 0.2% | 0 | \$0 |
| MARINE BANK & TRUST | 1 | \$130,000.00 | 0.05% | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$117,000.00 | 0.05% | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$195,309.37 | 0.08% | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$319,500.00 | 0.13% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$557,832.43 | 0.22% | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 2 | \$335,560.00 | 0.13% | 0 | \$0 |
| MERIDIAN BANK | 1 | \$224,400.00 | 0.09% | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,074,850.00 | 0.43% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0 |
| MIDDLETON COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0 |
| MIDWEST BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$436,500.00 | 0.17% | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$614,200.00 | 0.25% | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$111,600.00 | 0.04% | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$456,200.00 | 0.18% | 0 | \$0 |
| MISSOURI CREDIT UNION | 6 | \$932,048.00 | 0.37% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| MLD MORTGAGE, INC | 4 | \$1,351,000.00 | 0.54% | 0 | \$0 |
| MOUNT VERNON BANK | 1 | \$244,051.46 | 0.1% | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,222,450.00 | 0.89% | 0 | \$0 |
| MT MCKINLEY BANK | 1 | \$203,250.00 | 0.08% | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$503,450.00 | 0.2% | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$381,400.00 | 0.15% | 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$132,000.00 | 0.05% | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.05% | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$152,460.00 | 0.06% | 0 | \$0 |
| NAVIGATOR CREDIT UNION | 2 | \$247,839.84 | 0.1% | 0 | \$0 |
| NCB, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.16% | 0 | \$0 |
| NEW ERA BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,624,250.00 | 0.65% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0 |
| NICOLET NATIONAL BANK | 3 | \$659,000.00 | 0.26% | 0 | \$0 |
| NODAWAY VALLEY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| NORTHWESTERN MORTGAGE CO | 6 | \$978,960.00 | 0.39% | 0 | \$0 |
| OAK BANK | 2 | \$371,200.00 | 0.15% | 0 | \$0 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$241,600.00 | 0.1% | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$405,000.00 | 0.16% | 0 | \$0 |
| OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0 |
| ORIENTAL BANK | 1 | \$199,092.12 | 0.08% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,134,150.00 | 0.45% | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.04% | 0 | \$0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$166,500.00 | 0.07% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$868,132.11 | 0.35% | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$913,771.18 | 0.37% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 9 | \$1,356,438.88 | 0.54% | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 2 | \$394,720.00 | 0.16% | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,935.00 | 0.05% | 0 | \$0 |
| PEOPLES SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| PINNACLE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0 |
| PLAINS COMMERCE BANK | 2 | \$465,450.00 | 0.19% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$745,000.00 | 0.3% | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 5 | \$808,510.00 | 0.32% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$287,000.00 | 0.11% | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0 |
| PRIMEBANK, A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$244,800.00 | 0.1% | 0 | \$0 |

| | | | | | |
|--|----|-----------------|-------|---|-----|
| PROSPERITY BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| PS BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0 |
| PURDUE FEDERAL CU | 2 | \$263,850.00 | 0.11% | 0 | \$0 |
| RABOBANK, N.A | 3 | \$440,000.00 | 0.18% | 0 | \$0 |
| RCB BANK, A CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,650,260.00 | 1.06% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$337,000.00 | 0.13% | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$316,000.00 | 0.13% | 0 | \$0 |
| RELIANCE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0 |
| RELIANCE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0 |
| RENASANT BANK | 6 | \$1,486,200.00 | 0.6% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,714,000.00 | 0.69% | 0 | \$0 |
| RIVER BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0 |
| ROCKFORD BANK AND TRUST COMPANY | 2 | \$527,000.00 | 0.21% | 0 | \$0 |
| ROCKLAND TRUST | 1 | \$278,500.00 | 0.11% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,805.00 | 0.05% | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 63 | \$17,945,746.71 | 7.19% | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$447,000.00 | 0.18% | 0 | \$0 |
| RUSHMORE | 2 | \$515,200.00 | 0.21% | 0 | \$0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$110,000.00 | 0.04% | 0 | \$0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.06% | 0 | \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$352,000.00 | 0.14% | 0 | \$0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$488,914.91 | 0.2% | 0 | \$0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$349,000.00 | 0.14% | 0 | \$0 |
| SECURITY SAVINGS BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,409.88 | 0.05% | 0 | \$0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$223,800.00 | 0.09% | 0 | \$0 |
| SHEA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0 |
| SMW FINANCIAL, LLC | 1 | \$144,200.00 | 0.06% | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0 |
| SPRING VALLEY CITY BANK | 1 | \$111,940.00 | 0.04% | 0 | \$0 |
| ST.MARY'S BANK | 2 | \$565,800.00 | 0.23% | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$588,000.00 | 0.24% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$537,000.00 | 0.22% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 8 | \$1,369,500.00 | 0.55% | 0 | \$0 |
| STANFORD FCU | 3 | \$1,007,000.00 | 0.4% | 0 | \$0 |
| STATE BANK FINANCIAL | 1 | \$130,000.00 | 0.05% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | STATE BANK OF CROSS PLAINS | 2 | \$245,000.00 | 0.1% | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,100.00 | 0.08% | 0 | \$0 |
| | STEARNS LENDING INC | 4 | \$1,269,000.00 | 0.51% | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,813,788.79 | 0.73% | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 15 | \$3,167,650.00 | 1.27% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 12 | \$2,350,000.00 | 0.94% | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,048.72 | 0.12% | 0 | \$0 |
| | SUTTON BANK | 2 | \$325,000.00 | 0.13% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$308,200.00 | 0.12% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0 |
| | TAYLOR COUNTY BANK | 2 | \$359,879.73 | 0.14% | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$892,500.00 | 0.36% | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 7 | \$1,591,508.00 | 0.64% | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$202,800.00 | 0.08% | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$820,000.00 | 0.33% | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,281,800.00 | 0.91% | 0 | \$0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$203,544.00 | 0.08% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK | 2 | \$287,000.00 | 0.11% | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$171,110.00 | 0.07% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,500.00 | 0.07% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$163,000.00 | 0.07% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$189,535.70 | 0.08% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$143,393.96 | 0.06% | 0 | \$0 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$260,000.00 | 0.1% | 0 | \$0 |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.08% | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,560.00 | 0.05% | 0 | \$0 |
| | THESUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,415.00 | 0.06% | 0 | \$0 |
| | TRISTAR BANK | 1 | \$110,500.00 | 0.04% | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.12% | 0 | \$0 |
| | UNION BANK OF BLAIR | 1 | \$184,000.00 | 0.07% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$961,349.83 | 0.38% | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.05% | 0 | \$0 |
| | UNITED COMMERCE BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$653,780.06 | 0.26% | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,721,192.58 | 3.09% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,831,350.00 | 0.73% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$564,900.00 | 0.23% | 0 | \$0 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.16% | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | VECTRA BANK COLORADO, NA | 1 | \$114,975.70 | 0.05% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$116,000.00 | 0.05% | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$582,000.00 | 0.23% | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0 |
| | WEST GATE BANK | 2 | \$394,600.00 | 0.16% | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$541,250.00 | 0.22% | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$133,600.00 | 0.05% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,144,710.00 | 0.46% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$302,000.00 | 0.12% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$389,500.00 | 0.16% | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$297,347.00 | 0.12% | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK | 6 | \$801,800.97 | 0.32% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$192,100.00 | 0.08% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,400.00 | 0.05% | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0 |
| Total | | 1,125 | \$249,739,930.36 | 100% | 0 | \$0 |
| 31418AU22 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$161,500.00 | 0.03% | 0 | \$0 |
| | 1ST ALLIANCE MORTGAGE | 1 | \$56,000.00 | 0.01% | 0 | \$0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$295,343.29 | 0.05% | 0 | \$0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$355,950.72 | 0.06% | 0 | \$0 |
| | AAXY LLC | 3 | \$686,845.66 | 0.12% | 0 | \$0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | \$0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$169,109.15 | 0.03% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$417,600.00 | 0.07% | 0 | \$0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$131,750.00 | 0.02% | 0 | \$0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORTATION | 1 | \$131,134.98 | 0.02% | 0 | \$0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$301,500.00 | 0.05% | 0 | \$0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$223,000.00 | 0.04% | 0 | \$0 |
| | AMCAP MORTGAGE | 2 | \$460,305.01 | 0.08% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$2,846,443.56 | 0.48% | 0 | \$0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$186,512.78 | 0.03% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 7 | \$798,440.84 | 0.13% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$1,719,204.49 | 0.29% | 0 | \$0 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$329,776.13 | 0.06% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,132,541.36 | 0.19% | 0 | \$0 |
| | AMERICAN KEN INC | 1 | \$240,000.00 | 0.04% | 0 | \$0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$148,912.58 | 0.03% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$203,000.00 | 0.03% | 0 | \$0 |
| | AMERICAN WEST MORTGAGE | 1 | \$79,000.00 | 0.01% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$686,340.33 | 0.12% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$148,912.58 | 0.03% | 0 | \$0 |
| | ANCHOR FUNDING CORPORATION | 4 | \$653,965.80 | 0.11% | 0 | \$0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$128,000.00 | 0.02% | 0 | \$0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$370,000.00 | 0.06% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$171,744.99 | 0.03% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$261,153.40 | 0.04% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0 |
| | AURORA MORTGAGE | 1 | \$264,046.59 | 0.04% | 0 | \$0 |
| | AUSTIN BANK, TEXAS NA | 1 | \$132,400.00 | 0.02% | 0 | \$0 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$115,159.06 | 0.02% | 0 | \$0 |
| | BANK INDEPENDENT | 3 | \$334,673.92 | 0.06% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 55 | \$6,159,774.53 | 1.04% | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$103,269.85 | 0.02% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$65,025.16 | 0.01% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$352,589.98 | 0.06% | 0 | \$0 |
| | BANK OF MISSOURI (THE) | 2 | \$212,242.18 | 0.04% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$97,820.19 | 0.02% | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$140,000.00 | 0.02% | 0 | \$0 |
| | BANK OF THE OZARKS | 4 | \$417,866.38 | 0.07% | 0 | \$0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$576,830.72 | 0.1% | 0 | \$0 |
| | BANKERS FUNDING GROUP, INC | 3 | \$506,731.94 | 0.09% | 0 | \$0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$154,500.00 | 0.03% | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$740,000.00 | 0.12% | 0 | \$0 |
| | BERRETT MORTGAGE SERVICES | 1 | \$86,369.30 | 0.01% | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$73,000.00 | 0.01% | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$60,747.63 | 0.01% | 0 | \$0 |

| | | | | | |
|--|-----|-----------------|-------|---|-----|
| BNC NATIONAL BANK | 1 | \$334,222.43 | 0.06% | 0 | \$0 |
| BP FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.02% | 0 | \$0 |
| BRANCH BANKING AND TRUST COMPANY | 30 | \$3,672,175.84 | 0.62% | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$243,128.18 | 0.04% | 0 | \$0 |
| CAMBRIA MORTGAGE, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 2 | \$390,291.74 | 0.07% | 0 | \$0 |
| CAPITAL CITY BANK | 1 | \$170,297.89 | 0.03% | 0 | \$0 |
| CAPITALMARK BANK AND TRUST | 1 | \$338,021.18 | 0.06% | 0 | \$0 |
| CAPSTAR LENDING, LLC | 1 | \$219,550.00 | 0.04% | 0 | \$0 |
| CAPSTONE LENDING CORP | 2 | \$429,000.00 | 0.07% | 0 | \$0 |
| CARTUS HOME LOANS | 2 | \$635,840.00 | 0.11% | 0 | \$0 |
| CENTENNIAL BANK | 1 | \$128,064.83 | 0.02% | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 4 | \$537,244.33 | 0.09% | 0 | \$0 |
| CENTO, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0 |
| CENTRAL BANC MORTGAGE CORPORATION | 2 | \$315,500.00 | 0.05% | 0 | \$0 |
| CENTRAL FINANCIAL GROUP | 1 | \$233,000.00 | 0.04% | 0 | \$0 |
| CERTUSBANK, N.A | 1 | \$191,384.28 | 0.03% | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$222,500.00 | 0.04% | 0 | \$0 |
| CITIBANK,N.A | 364 | \$34,354,537.09 | 5.78% | 0 | \$0 |
| CITIES FINANCIAL, INC | 1 | \$176,000.00 | 0.03% | 0 | \$0 |
| CITIZENS BANK & TRUST CO | 1 | \$43,681.02 | 0.01% | 0 | \$0 |
| CITIZENS BANK, NA | 1 | \$153,735.59 | 0.03% | 0 | \$0 |
| CITY FIRST MORTGAGE, LLC | 1 | \$207,475.05 | 0.03% | 0 | \$0 |
| CITYWIDE BANKS | 1 | \$153,000.00 | 0.03% | 0 | \$0 |
| CLARK FINANCIAL GROUP LLC | 1 | \$80,000.00 | 0.01% | 0 | \$0 |
| COLDWELL BANKER HOME LOANS | 3 | \$470,100.00 | 0.08% | 0 | \$0 |
| COLDWELL BANKER MORTGAGE | 2 | \$216,000.00 | 0.04% | 0 | \$0 |
| COLOMBO BANK | 1 | \$123,197.18 | 0.02% | 0 | \$0 |
| COLONIAL MORTGAGE CO | 1 | \$61,553.43 | 0.01% | 0 | \$0 |
| COMERICA BANK | 4 | \$504,300.00 | 0.08% | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$300,000.00 | 0.05% | 0 | \$0 |
| COMMUNITY BANK AND TRUST | 2 | \$162,660.14 | 0.03% | 0 | \$0 |
| COMMUNITY HOME LENDING, INC | 1 | \$381,216.22 | 0.06% | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$39,708.14 | 0.01% | 0 | \$0 |
| COMPASS BANK | 31 | \$4,700,037.91 | 0.79% | 0 | \$0 |
| COMPLETE SYSTEMS INC | 1 | \$124,000.00 | 0.02% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$378,220.06 | 0.06% | 0 | \$0 |
| CORNERSTONE MORTGAGE | 1 | \$90,000.00 | 0.02% | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$185,000.00 | 0.03% | 0 | \$0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$46,000.00 | 0.01% | 0 | \$0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$277,000.00 | 0.05% | 0 | \$0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$109,199.77 | 0.02% | 0 | \$0 |
| DAMASCUS COMMUNITY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$226,116.10 | 0.04% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$243,200.00 | 0.04% | 0 | \$0 |
| | DEWITT BANK & TRUST | 1 | \$76,500.00 | 0.01% | 0 | \$0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$251,704.69 | 0.04% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 4 | \$623,503.20 | 0.1% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,839,717.89 | 0.48% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$151,798.71 | 0.03% | 0 | \$0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC | 1 | \$140,000.00 | 0.02% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$258,000.00 | 0.04% | 0 | \$0 |
| | DOUGLAS COUNTY BANK | 2 | \$198,958.36 | 0.03% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$178,000.00 | 0.03% | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.02% | 0 | \$0 |
| | EAGLE BANK | 2 | \$468,098.90 | 0.08% | 0 | \$0 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$416,234.08 | 0.07% | 0 | \$0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 15 | \$3,185,998.51 | 0.54% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 4 | \$493,375.17 | 0.08% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$381,750.00 | 0.06% | 0 | \$0 |
| | EVERBANK | 14 | \$2,602,988.61 | 0.44% | 0 | \$0 |
| | F&M BANK | 1 | \$134,021.33 | 0.02% | 0 | \$0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$335,000.00 | 0.06% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,309.85 | 0.05% | 0 | \$0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.01% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$151,800.00 | 0.03% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 18 | \$3,547,434.00 | 0.6% | 0 | \$0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$974,431.53 | 0.16% | 0 | \$0 |
| | FFSI, INC. , A CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0 |
| | FIDELITY STATE BANK & TRUST CO | 1 | \$144,000.00 | 0.02% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,722,580.00 | 0.29% | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$109,000.00 | 0.02% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,789.84 | 0.02% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$184,642.87 | 0.03% | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$113,330.71 | 0.02% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0 |

| | | | | | |
|--|-----|-----------------|--------|---|-----|
| FIRST DAKOTA NATIONAL BANK | 1 | \$263,066.45 | 0.04% | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$79,416.28 | 0.01% | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$58,075.91 | 0.01% | 0 | \$0 |
| FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$354,750.00 | 0.06% | 0 | \$0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$887,000.00 | 0.15% | 0 | \$0 |
| FIRST FREEDOM BANK | 1 | \$258,000.00 | 0.04% | 0 | \$0 |
| FIRST HARRISON BANK | 1 | \$59,071.44 | 0.01% | 0 | \$0 |
| FIRST HOME MORTGAGE CORP | 1 | \$178,678.14 | 0.03% | 0 | \$0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$150,898.08 | 0.03% | 0 | \$0 |
| FIRST LIBERTY FINANCIAL | 1 | \$101,531.10 | 0.02% | 0 | \$0 |
| FIRST MERCHANTS BANK | 3 | \$400,752.15 | 0.07% | 0 | \$0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$649,500.00 | 0.11% | 0 | \$0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$263,575.28 | 0.04% | 0 | \$0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$110,200.51 | 0.02% | 0 | \$0 |
| FIRST NATIONAL BANK OF PA | 6 | \$930,586.18 | 0.16% | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$322,643.93 | 0.05% | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$224,800.00 | 0.04% | 0 | \$0 |
| FIRST SECURITY BANK | 2 | \$166,819.93 | 0.03% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$48,723.59 | 0.01% | 0 | \$0 |
| FIRSTCO MORTGAGE CORP | 1 | \$107,700.00 | 0.02% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$6,718,611.04 | 1.13% | 0 | \$0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$97,280.32 | 0.02% | 0 | \$0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,372.71 | 0.03% | 0 | \$0 |
| FOCUS BANK | 1 | \$96,000.00 | 0.02% | 0 | \$0 |
| FOX FUNDING | 1 | \$150,800.00 | 0.03% | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$339,543.07 | 0.06% | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$359,191.73 | 0.06% | 0 | \$0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.02% | 0 | \$0 |
| FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,047,000.00 | 0.18% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 27 | \$4,142,606.00 | 0.7% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0 |
| FREMONT BANK | 471 | \$81,285,666.45 | 13.67% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$378,219.67 | 0.06% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$681,500.00 | 0.11% | 0 | \$0 |
| GIBRALTAR PRIVATE BANK | 1 | \$215,913.02 | 0.04% | 0 | \$0 |
| GLACIER BANK | 2 | \$391,970.06 | 0.07% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | GMH MORTGAGE SERVICES LLC | 1 | \$168,371.88 | 0.03% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$244,130.07 | 0.04% | 0 | \$0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$69,389.25 | 0.01% | 0 | \$0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0 |
| | GRAND RIVER BANK | 2 | \$455,834.34 | 0.08% | 0 | \$0 |
| | GREAT SOUTHERN BANK | 2 | \$229,311.02 | 0.04% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,417.80 | 0.03% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$454,000.00 | 0.08% | 0 | \$0 |
| | GREENCHOICE BANK, FSB | 1 | \$351,500.00 | 0.06% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$160,618.92 | 0.03% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 4 | \$833,858.69 | 0.14% | 0 | \$0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$1,528,093.00 | 0.26% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$869,081.42 | 0.15% | 0 | \$0 |
| | GUARANTY BAHK ADD TRUST COMPANY | 1 | \$148,000.00 | 0.02% | 0 | \$0 |
| | GULF STREAM BUSINESS BANK | 1 | \$162,604.95 | 0.03% | 0 | \$0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.02% | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0 |
| | HEARTLAND NATIONAL BANK | 1 | \$155,702.81 | 0.03% | 0 | \$0 |
| | HERITAGE OAKS BANK | 1 | \$367,317.71 | 0.06% | 0 | \$0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0 |
| | HFA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.02% | 0 | \$0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$85,000.00 | 0.01% | 0 | \$0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$468,000.00 | 0.08% | 0 | \$0 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$232,495.50 | 0.04% | 0 | \$0 |
| | HOMELINK MORTGAGE INC | 1 | \$167,000.00 | 0.03% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,540,431.55 | 0.26% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$80,950.00 | 0.01% | 0 | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$388,900.00 | 0.07% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,900.00 | 0.02% | 0 | \$0 |
| | HOWARD BANK | 1 | \$303,450.00 | 0.05% | 0 | \$0 |
| | HSBC BANK USA, N.A | 7 | \$1,722,000.00 | 0.29% | 0 | \$0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 0.01% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 9 | \$1,753,108.11 | 0.29% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$198,540.71 | 0.03% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|-----|
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$109,202.56 | 0.02% | 0 | \$0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0 |
| | INLAND NORTHWEST BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$62,000.00 | 0.01% | 0 | \$0 |
| | INTEGRITY FIRST BANK | 1 | \$67,700.00 | 0.01% | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$196,085.09 | 0.03% | 0 | \$0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$158,019.14 | 0.03% | 0 | \$0 |
| | JJST CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0 |
| | JMAC LENDING, INC | 5 | \$1,198,954.87 | 0.2% | 0 | \$0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$210,441.67 | 0.04% | 0 | \$0 |
| | JOURNEY FINANCIAL | 4 | \$793,800.00 | 0.13% | 0 | \$0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$155,000.00 | 0.03% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 163 | \$16,360,178.10 | 2.75% | 0 | \$0 |
| | KANSAS STATE BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$791,000.00 | 0.13% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$452,860.00 | 0.08% | 0 | \$0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0 |
| | KOHLER CREDIT UNION | 1 | \$143,000.00 | 0.02% | 0 | \$0 |
| | LAFAYETTE SAVINGS BANK | 1 | \$63,583.13 | 0.01% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$710,000.00 | 0.12% | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$107,018.51 | 0.02% | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$551,000.00 | 0.09% | 0 | \$0 |
| | LENDING SOLUTIONS | 1 | \$187,927.68 | 0.03% | 0 | \$0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$427,053.70 | 0.07% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$245,302.34 | 0.04% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 25 | \$5,819,487.00 | 0.98% | 0 | \$0 |
| | M&F BANK | 1 | \$205,499.37 | 0.03% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$86,179.73 | 0.01% | 0 | \$0 |
| | MAIN STREET HOME LOANS | 1 | \$275,000.00 | 0.05% | 0 | \$0 |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$162,553.02 | 0.03% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$166,831.73 | 0.03% | 0 | \$0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$434,753.16 | 0.07% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$792,214.95 | 0.13% | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$156,060.26 | 0.03% | 0 | \$0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$71,974.42 | 0.01% | 0 | \$0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$325,000.00 | 0.05% | 0 | \$0 |
| | MILITARY FAMILY HOME LOANS, LLC | 28 | \$4,395,434.13 | 0.74% | 0 | \$0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$83,000.00 | 0.01% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| MONARCH BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0 |
| MONROE BANK AND TRUST | 2 | \$116,463.54 | 0.02% | 0 | \$0 |
| MONTROSEBANK | 1 | \$153,800.00 | 0.03% | 0 | \$0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 2 | \$246,694.62 | 0.04% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$477,300.00 | 0.08% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$96,000.00 | 0.02% | 0 | \$0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,127.46 | 0.02% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$312,000.00 | 0.05% | 0 | \$0 |
| MORTGAGE FACTORY, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$187,629.86 | 0.03% | 0 | \$0 |
| MORTGAGE MASTER, INC | 26 | \$6,529,262.24 | 1.1% | 0 | \$0 |
| MORTGAGE NETWORK INC | 2 | \$219,408.22 | 0.04% | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$114,000.00 | 0.02% | 0 | \$0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 2 | \$522,979.55 | 0.09% | 0 | \$0 |
| MORTGAGE RESOURCES, INC | 3 | \$474,242.75 | 0.08% | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 4 | \$464,081.55 | 0.08% | 0 | \$0 |
| MORTGAGES UNLIMITED, LLC | 1 | \$199,512.71 | 0.03% | 0 | \$0 |
| MOUNTAIN NATIONAL | 2 | \$139,400.00 | 0.02% | 0 | \$0 |
| MS FLYNN, INC | 1 | \$232,000.00 | 0.04% | 0 | \$0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,275.05 | 0.02% | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$351,598.88 | 0.06% | 0 | \$0 |
| NATIONAL PENN BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.03% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787 | 1 | \$196,600.00 | 0.03% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$547,400.00 | 0.09% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 2 | \$513,500.00 | 0.09% | 0 | \$0 |
| NFM, INC | 1 | \$273,006.41 | 0.05% | 0 | \$0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0 |
| NJ LENDERS CORPORATION | 1 | \$134,038.54 | 0.02% | 0 | \$0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0 |
| NORTH SHORE BANK OF COMMERCE | 3 | \$524,035.89 | 0.09% | 0 | \$0 |
| NORTH STATE BANK MORTGAGE | 4 | \$768,159.35 | 0.13% | 0 | \$0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$143,200.00 | 0.02% | 0 | \$0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$268,055.28 | 0.05% | 0 | \$0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$201,000.00 | 0.03% | 0 | \$0 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$136,600.00 | 0.02% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$989,652.24 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$5,663,188.52 | 0.95% | 0 | \$0 |
| | OHNWARD BANK AND TRUST | 1 | \$98,098.28 | 0.02% | 0 | \$0 |
| | OLD POINT MORTGAGE, LLC | 1 | \$154,074.89 | 0.03% | 0 | \$0 |
| | OMNI-FUND, INC | 1 | \$162,000.00 | 0.03% | 0 | \$0 |
| | ONE BANK AND TRUST, N.A | 1 | \$186,850.00 | 0.03% | 0 | \$0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$155,000.00 | 0.03% | 0 | \$0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$242,300.00 | 0.04% | 0 | \$0 |
| | OSSIAN STATE BANK | 1 | \$46,393.00 | 0.01% | 0 | \$0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$220,748.52 | 0.04% | 0 | \$0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,695.10 | 0.03% | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$248,187.64 | 0.04% | 0 | \$0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$119,297.88 | 0.02% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,200.00 | 0.02% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0 |
| | PARK BANK | 1 | \$151,350.00 | 0.03% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK | 3 | \$680,467.47 | 0.11% | 0 | \$0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$96,296.80 | 0.02% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$125,329.71 | 0.02% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$120,905.54 | 0.02% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$413,976.99 | 0.07% | 0 | \$0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 0.01% | 0 | \$0 |
| | PERL MORTGAGE, INC | 2 | \$607,342.63 | 0.1% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$301,595.43 | 0.05% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$133,679.42 | 0.02% | 0 | \$0 |
| | PINNACLE BANK | 3 | \$466,921.44 | 0.08% | 0 | \$0 |
| | PINNACLE BANK -WYOMING, A WYOMING CORPORATION | 1 | \$57,780.81 | 0.01% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$92,750.00 | 0.02% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$245,284.84 | 0.04% | 0 | \$0 |
| | PJL FINANCIAL GROUP INC | 1 | \$332,539.88 | 0.06% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$771,600.00 | 0.13% | 0 | \$0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$364,361.75 | 0.06% | 0 | \$0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$107,000.00 | 0.02% | 0 | \$0 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|-----|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,359,790.28 | 0.4% | 0 | \$0 |
| | POINT BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0 |
| | POINTBANK | 1 | \$77,860.62 | 0.01% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC | 4 | \$1,019,731.85 | 0.17% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$406,989.10 | 0.07% | 0 | \$0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$115,804.35 | 0.02% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, LLC | 2 | \$384,879.88 | 0.06% | 0 | \$0 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$64,056.50 | 0.01% | 0 | \$0 |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$176,000.00 | 0.03% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,986,311.23 | 0.67% | 0 | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$138,978.50 | 0.02% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,045,142.68 | 0.51% | 0 | \$0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$949,238.00 | 0.16% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | PULASKI BANK | 3 | \$490,557.45 | 0.08% | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$499,795.57 | 0.08% | 0 | \$0 |
| | QUICKEN LOANS INC | 273 | \$55,185,811.25 | 9.28% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$119,130.07 | 0.02% | 0 | \$0 |
| | RBS CITIZENS, NA | 44 | \$6,935,015.98 | 1.17% | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$90,264.57 | 0.02% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$135,000.00 | 0.02% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$479,559.02 | 0.08% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,596.01 | 0.02% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$312,847.34 | 0.05% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$187,303.30 | 0.03% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$642,657.62 | 0.11% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.03% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,279.19 | 0.02% | 0 | \$0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$143,000.00 | 0.02% | 0 | \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.02% | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,921,300.00 | 0.49% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,102.93 | 0.04% | 0 | \$0 |
| | SAIL MORTGAGE CORPORATION | 2 | \$452,180.33 | 0.08% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$222,500.00 | 0.04% | 0 | \$0 |
| | SCHMITT MORTGAGE,LLC | 1 | \$77,000.00 | 0.01% | 0 | \$0 |
| | | 1 | \$129,602.35 | 0.02% | 0 | \$0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | |
| | SECKEL CAPITAL, LLC | 1 | \$186,628.27 | 0.03% | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$100,300.00 | 0.02% | 0 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$51,625.46 | 0.01% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 |
| | SERVISFIRST BANK | 1 | \$398,923.68 | 0.07% | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$194,000.00 | 0.03% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$157,028.99 | 0.03% | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,408.99 | 0.01% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,543.00 | 0.02% | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$112,671.85 | 0.02% | 0 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$359,701.85 | 0.06% | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$24,356.83 | 0% | 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$404,779.41 | 0.07% | 0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$148,912.58 | 0.03% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.07% | 0 |
| | SOUTH COASTAL BANK | 1 | \$98,548.46 | 0.02% | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$223,612.05 | 0.04% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$248,346.40 | 0.04% | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$122,207.59 | 0.02% | 0 |
| | SOVEREIGN BANK, N.A | 21 | \$3,468,334.76 | 0.58% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| | STARION FINANCIAL | 2 | \$373,537.07 | 0.06% | 0 |
| | STELLARONE BANK | 1 | \$157,692.38 | 0.03% | 0 |
| | STERLING NATIONAL BANK | 2 | \$383,876.33 | 0.06% | 0 |
| | STEWART INVESTMENTS INC | 3 | \$755,412.96 | 0.13% | 0 |
| | STIFEL BANK AND TRUST | 4 | \$650,638.60 | 0.11% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$992,200.00 | 0.17% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$827,759.72 | 0.14% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$184,750.00 | 0.03% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$359,701.85 | 0.06% | 0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$226,992.54 | 0.04% | 0 |
| | SUMMIT MORTGAGE, INC | 2 | \$218,114.49 | 0.04% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$554,690.84 | 0.09% | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$99,500.00 | 0.02% | 0 |
| | SUNSET BANK & SAVINGS | 2 | \$299,000.00 | 0.05% | 0 |
| | SUNTRUST MORTGAGE, INC | 26 | \$4,061,483.91 | 0.68% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$115,288.04 | 0.02% | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$288,865.92 | 0.05% | 0 |
| | TEH FARMERS NATIONAL BANK OF CANFIELD | 1 | \$94,000.00 | 0.02% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$878,394.78 | 0.15% | 0 |

| | | | | | | |
|--|--|-------|------------------|--------|---|-----|
| | TEXAS STATE HOME LOANS, INC | 2 | \$316,500.00 | 0.05% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.07% | 0 | \$0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$752,000.00 | 0.13% | 0 | \$0 |
| | THE BUSINESS BANK OF ST LOUIS | 2 | \$451,000.00 | 0.08% | 0 | \$0 |
| | THE COASTAL BANK | 1 | \$52,000.00 | 0.01% | 0 | \$0 |
| | THE COUNTY BANK | 3 | \$389,860.45 | 0.07% | 0 | \$0 |
| | THE EQUITABLE BANK | 1 | \$146,526.81 | 0.02% | 0 | \$0 |
| | THE EQUITABLE BANK, SSB | 1 | \$289,700.00 | 0.05% | 0 | \$0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$109,500.00 | 0.02% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,620,132.70 | 0.27% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$303,300.00 | 0.05% | 0 | \$0 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$137,076.54 | 0.02% | 0 | \$0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$288,815.24 | 0.05% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$523,647.89 | 0.09% | 0 | \$0 |
| | TOWER BANK AND TRUST COMPANY | 4 | \$448,598.10 | 0.08% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,800.00 | 0.02% | 0 | \$0 |
| | TRIAD BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 3 | \$415,145.49 | 0.07% | 0 | \$0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$163,200.00 | 0.03% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 1 | \$360,000.00 | 0.06% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$152,200.00 | 0.03% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$185,157.92 | 0.03% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$424,617.81 | 0.07% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$31,000.00 | 0.01% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,171.05 | 0.02% | 0 | \$0 |
| | USU CHARTER FEDERAL CREDIT UNION | 4 | \$458,000.00 | 0.08% | 0 | \$0 |
| | VALLEY BANK OF HELENA | 1 | \$94,306.84 | 0.02% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$130,900.00 | 0.02% | 0 | \$0 |
| | VICTORIA FINANCIAL CORP | 3 | \$656,000.00 | 0.11% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$173,500.00 | 0.03% | 0 | \$0 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$236,500.00 | 0.04% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 3 | \$327,328.95 | 0.06% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1,204 | \$194,662,926.74 | 32.74% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$411,991.48 | 0.07% | 0 | \$0 |
| | WILLOW BEND MORTGAGE | 1 | \$175,940.22 | 0.03% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$302,113.85 | 0.05% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$293,549.78 | 0.05% | 0 | \$0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$114,155.48 | 0.02% | 0 | \$0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% | 0 | \$0 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|------------|
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 2 | \$406,474.20 | 0.07% | 0% | \$0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$80,000.00 | 0.01% | 0% | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$583,620.64 | 0.1% | 0% | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$395,000.00 | 0.07% | 0% | \$0 |
| | WYOMING BANK & TRUST | 1 | \$117,133.45 | 0.02% | 0% | \$0 |
| | YORK TRADITIONS BANK | 1 | \$233,559.84 | 0.04% | 0% | \$0 |
| | Unavailable | 8 | \$1,464,439.08 | 0.11% | 0% | \$0 |
| Total | | 3,706 | \$594,610,693.86 | 100% | 0% | \$0 |
| 31418AU48 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$246,000.00 | 0.04% | 0% | \$0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$135,800.00 | 0.02% | 0% | \$0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$208,000.00 | 0.03% | 0% | \$0 |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$92,250.00 | 0.02% | 0% | \$0 |
| | AAXY LLC | 1 | \$121,568.04 | 0.02% | 0% | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$63,542.01 | 0.01% | 0% | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$235,321.31 | 0.04% | 0% | \$0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,606.42 | 0.01% | 0% | \$0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | 0% | \$0 |
| | ACCUNET MORTGAGE LLC | 2 | \$245,350.00 | 0.04% | 0% | \$0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$247,800.00 | 0.04% | 0% | \$0 |
| | ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY | 1 | \$186,654.66 | 0.03% | 0% | \$0 |
| | ACG FUNDING INC | 1 | \$154,883.65 | 0.03% | 0% | \$0 |
| | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0% | \$0 |
| | ACOPIA, LLC | 1 | \$156,891.22 | 0.03% | 0% | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$109,500.00 | 0.02% | 0% | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$382,226.98 | 0.06% | 0% | \$0 |
| | ACTION MORTGAGE, LLC | 1 | \$90,000.00 | 0.02% | 0% | \$0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$335,440.00 | 0.06% | 0% | \$0 |
| | AFFILIATED BANK | 2 | \$289,812.53 | 0.05% | 0% | \$0 |
| | ALIANBANK | 2 | \$335,660.89 | 0.06% | 0% | \$0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$197,646.82 | 0.03% | 0% | \$0 |
| | AMCAP MORTGAGE | 2 | \$305,555.01 | 0.05% | 0% | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$349,000.00 | 0.06% | 0% | \$0 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$970,174.57 | 0.16% | 0% | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$654,484.08 | 0.11% | 0% | \$0 |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$374,840.35 | 0.06% | 0% | \$0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$322,500.00 | 0.05% | 0% | \$0 |
| | | 1 | \$111,794.23 | 0.02% | 0% | \$0 |

| | | | | | |
|--|---|-----|-----------------|-------|----|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | |
| | AMERICAN HOME MORTGAGE | 2 | \$692,000.00 | 0.12% | 0% |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$216,847.73 | 0.04% | 0% |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$224,000.00 | 0.04% | 0% |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.03% | 0% |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.02% | 0% |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,500.00 | 0.01% | 0% |
| | AMERICAN PREFERRED LENDING | 1 | \$275,000.00 | 0.05% | 0% |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$209,986.49 | 0.04% | 0% |
| | AMERICASH | 1 | \$234,000.00 | 0.04% | 0% |
| | AMERIFIRST FINANCIAL INC | 1 | \$175,410.00 | 0.03% | 0% |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.02% | 0% |
| | ANCHOR FUNDING CORPORATION | 1 | \$110,000.00 | 0.02% | 0% |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$629,045.08 | 0.1% | 0% |
| | ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK | 1 | \$190,000.00 | 0.03% | 0% |
| | APEX HOME LOANS, INC | 1 | \$234,611.38 | 0.04% | 0% |
| | ARBOR MORTGAGE CORPORATION | 1 | \$131,725.35 | 0.02% | 0% |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,175.78 | 0.02% | 0% |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$166,364.28 | 0.03% | 0% |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$103,449.48 | 0.02% | 0% |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 0.02% | 0% |
| | ATLANTIC HOME LOANS, INC | 1 | \$95,500.00 | 0.02% | 0% |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$236,000.00 | 0.04% | 0% |
| | BANCO POPULAR NORTH AMERICA | 1 | \$221,308.00 | 0.04% | 0% |
| | BANK OF AMERICA, N.A | 282 | \$38,562,711.42 | 6.43% | 0% |
| | BANK OF ANN ARBOR | 3 | \$712,341.88 | 0.12% | 0% |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$138,000.00 | 0.02% | 0% |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.02% | 0% |
| | BANK OF MISSOURI (THE) | 1 | \$52,025.91 | 0.01% | 0% |
| | BANK OF NORTH CAROLINA | 1 | \$206,710.11 | 0.03% | 0% |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$33,000.00 | 0.01% | 0% |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$618,211.89 | 0.1% | 0% |
| | BANK VI | 1 | \$86,698.78 | 0.01% | 0% |
| | BANKERS FUNDING GROUP, INC | 2 | \$291,814.07 | 0.05% | 0% |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$90,500.00 | 0.02% | 0% |

| | | | | | |
|--|----|----------------|-------|---|-----|
| BANKSOUTH MORTGAGE COMPANY | 1 | \$102,983.12 | 0.02% | 0 | \$0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$174,657.76 | 0.03% | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$198,559.47 | 0.03% | 0 | \$0 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$124,500.00 | 0.02% | 0 | \$0 |
| BCB COMMUNITY BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0 |
| BERKSHIRE BANK | 5 | \$640,469.53 | 0.11% | 0 | \$0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.02% | 0 | \$0 |
| BNC NATIONAL BANK | 1 | \$111,689.70 | 0.02% | 0 | \$0 |
| BRANCH BANKING AND TRUST COMPANY | 58 | \$8,239,541.20 | 1.37% | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$208,497.22 | 0.03% | 0 | \$0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 6 | \$907,890.84 | 0.15% | 0 | \$0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.02% | 0 | \$0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,486.46 | 0.03% | 0 | \$0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$193,700.00 | 0.03% | 0 | \$0 |
| C&F MORTGAGE CORPORATION | 1 | \$113,774.57 | 0.02% | 0 | \$0 |
| C&T MORTGAGE, INC | 1 | \$111,376.68 | 0.02% | 0 | \$0 |
| CALABASAS FUNDING | 1 | \$253,000.00 | 0.04% | 0 | \$0 |
| CALIFORNIA CORPORATION | 1 | \$180,850.00 | 0.03% | 0 | \$0 |
| CAPE BANK | 2 | \$82,355.65 | 0.01% | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.02% | 0 | \$0 |
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$148,600.00 | 0.02% | 0 | \$0 |
| CAPITAL CENTER, L.L.C | 1 | \$80,000.00 | 0.01% | 0 | \$0 |
| CAPITAL CENTER, LLC | 13 | \$1,905,300.00 | 0.32% | 0 | \$0 |
| CAPSTONE BANK | 1 | \$124,875.00 | 0.02% | 0 | \$0 |
| CARTUS HOME LOANS | 4 | \$411,120.00 | 0.07% | 0 | \$0 |
| CATALYST MORTGAGE | 1 | \$155,000.00 | 0.03% | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$129,577.48 | 0.02% | 0 | \$0 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$122,300.00 | 0.02% | 0 | \$0 |
| CENDERA FUNDING INC | 1 | \$300,000.00 | 0.05% | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$273,925.64 | 0.05% | 0 | \$0 |
| CENTERSTATE BANK OF FLORIDA, INC | 1 | \$63,650.00 | 0.01% | 0 | \$0 |
| CENTRAL BANK (MN) | 1 | \$265,000.00 | 0.04% | 0 | \$0 |
| CENTRAL NATIONAL BANK | 1 | \$65,700.00 | 0.01% | 0 | \$0 |
| CENTURY 21 MORTGAGE | 2 | \$183,277.00 | 0.03% | 0 | \$0 |
| CERTUSBANK NA | 1 | \$198,568.79 | 0.03% | 0 | \$0 |
| CERTUSBANK, N.A | 1 | \$101,279.52 | 0.02% | 0 | \$0 |
| CF FUNDING, CORPORATION | 1 | \$135,500.00 | 0.02% | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$281,000.00 | 0.05% | 0 | \$0 |
| CHOICEONE FINANCIAL SERVICES, INC | 1 | \$93,794.20 | 0.02% | 0 | \$0 |
| CHURCHILL MORTGAGE CORP | 1 | \$156,425.82 | 0.03% | 0 | \$0 |

| | | | | | |
|---|-----|-----------------|--------|---|-----|
| CHURCHILL MORTGAGE CORPORATION | 10 | \$1,035,600.00 | 0.17% | 0 | \$0 |
| CITIBANK,N.A | 609 | \$81,321,318.94 | 13.57% | 0 | \$0 |
| CITIES FINANCIAL, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0 |
| CITIZENS BANK | 1 | \$124,099.67 | 0.02% | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$110,483.67 | 0.02% | 0 | \$0 |
| CITIZENS FIRST BANK INC | 1 | \$49,644.52 | 0.01% | 0 | \$0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$143,890.19 | 0.02% | 0 | \$0 |
| CITY FIRST MORTGAGE, LLC | 1 | \$104,740.12 | 0.02% | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$300,686.00 | 0.05% | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$224,218.86 | 0.04% | 0 | \$0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0 |
| COLDWELL BANKER HOME LOANS | 7 | \$790,722.00 | 0.13% | 0 | \$0 |
| COLDWELL BANKER MORTGAGE | 3 | \$496,050.00 | 0.08% | 0 | \$0 |
| COLE TAYLOR BANK | 60 | \$10,833,668.70 | 1.81% | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$119,135.68 | 0.02% | 0 | \$0 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.01% | 0 | \$0 |
| COLORADO HOME MORTGAGES INC | 1 | \$107,232.90 | 0.02% | 0 | \$0 |
| COLUMBIA STATE BANK | 1 | \$73,367.72 | 0.01% | 0 | \$0 |
| COMERICA BANK | 7 | \$1,031,438.00 | 0.17% | 0 | \$0 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$38,493.72 | 0.01% | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$263,275.00 | 0.04% | 0 | \$0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$235,102.29 | 0.04% | 0 | \$0 |
| COMMUNITY HOME LENDING, INC | 1 | \$97,600.00 | 0.02% | 0 | \$0 |
| COMMUNITY MORTGAGE LLC | 2 | \$276,769.32 | 0.05% | 0 | \$0 |
| COMPASS BANK | 15 | \$1,641,867.05 | 0.27% | 0 | \$0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$172,746.73 | 0.03% | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$107,632.58 | 0.02% | 0 | \$0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$168,500.00 | 0.03% | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$226,357.80 | 0.04% | 0 | \$0 |
| CROW RIVER STATE BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$99,279.73 | 0.02% | 0 | \$0 |
| CS FINANCIAL, INC., A CORP | 1 | \$92,282.50 | 0.02% | 0 | \$0 |
| CSB MORTGAGE COMPANY INC., AN OHIO | 1 | \$183,000.00 | 0.03% | 0 | \$0 |
| D. L. EVANS BANK | 2 | \$541,893.91 | 0.09% | 0 | \$0 |
| D.L. EVANS BANK | 1 | \$48,152.93 | 0.01% | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 5 | \$912,601.39 | 0.15% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$85,880.99 | 0.01% | 0 | \$0 |
| DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH | 1 | \$218,446.01 | 0.04% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$211,750.00 | 0.04% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 3 | \$337,841.64 | 0.06% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$175,526.57 | 0.03% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC. DELAWARE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$924,816.00 | 0.15% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$186,545.27 | 0.03% | 0 | \$0 |
| | DISCOVER HOME LOANS., A DELAWARE CORPORATION | 1 | \$107,222.11 | 0.02% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$212,000.00 | 0.04% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0 |
| | DOUGLAS COUNTY BANK | 1 | \$73,932.15 | 0.01% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$160,595.58 | 0.03% | 0 | \$0 |
| | E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.02% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% | 0 | \$0 |
| | EAGLE BANK | 2 | \$239,264.16 | 0.04% | 0 | \$0 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$134,513.21 | 0.02% | 0 | \$0 |
| | EASY MORTGAGE, INC | 1 | \$79,000.00 | 0.01% | 0 | \$0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 35 | \$3,572,849.66 | 0.6% | 0 | \$0 |
| | EMPIREAMERICA , A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$70,495.21 | 0.01% | 0 | \$0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$116,707.01 | 0.02% | 0 | \$0 |
| | EVERBANK | 25 | \$3,365,622.63 | 0.56% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,387.19 | 0.03% | 0 | \$0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$84,000.00 | 0.01% | 0 | \$0 |
| | F&M BANK | 1 | \$74,470.23 | 0.01% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$966,940.48 | 0.16% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,990.00 | 0.02% | 0 | \$0 |
| | FARMERS BANK AND TRUST | 1 | \$119,600.00 | 0.02% | 0 | \$0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$123,900.00 | 0.02% | 0 | \$0 |
| | FBT MORTGAGE, L.L.C | 1 | \$69,502.32 | 0.01% | 0 | \$0 |
| | FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | FFC MORTGAGE CORPORATION | 1 | \$87,214.31 | 0.01% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$987,380.35 | 0.16% | 0 | \$0 |
| | FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$89,225.00 | 0.01% | 0 | \$0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,888.26 | 0.02% | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$206,971.24 | 0.03% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$218,435.87 | 0.04% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$58,500.00 | 0.01% | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$99,279.73 | 0.02% | 0 | \$0 |
| | FIRST FEDERAL BANK | 5 | \$344,532.40 | 0.06% | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 2 | \$326,504.25 | 0.05% | 0 | \$0 |
| | FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$212,924.60 | 0.04% | 0 | \$0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$290,500.00 | 0.05% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$292,833.28 | 0.05% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$277,714.94 | 0.05% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.00 | 0.01% | 0 | \$0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$136,019.62 | 0.02% | 0 | \$0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$193,595.49 | 0.03% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$113,173.56 | 0.02% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$220,401.01 | 0.04% | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$110,200.00 | 0.02% | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$120,600.00 | 0.02% | 0 | \$0 |
| | FIRST MERCHANTS BANK | 2 | \$200,363.28 | 0.03% | 0 | \$0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,934.00 | 0.02% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$141,500.00 | 0.02% | 0 | \$0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,800.00 | 0.01% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,119,353.30 | 0.19% | 0 | \$0 |
| | FIRST NATIONAL BANK OF PA | 1 | \$59,567.84 | 0.01% | 0 | \$0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$82,402.18 | 0.01% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$119,000.00 | 0.02% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$112,300.00 | 0.02% | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$224,500.00 | 0.04% | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$207,305.04 | 0.03% | 0 | \$0 |
| | FIRST PRIORITY MORTGAGE | 2 | \$130,558.98 | 0.02% | 0 | \$0 |

| | | | | | |
|---|----|----------------|-------|---|-----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,168.58 | 0.02% | 0 | \$0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$57,800.00 | 0.01% | 0 | \$0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$161,329.57 | 0.03% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$137,998.83 | 0.02% | 0 | \$0 |
| FIRST VOLUNTEER BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$142,935.49 | 0.02% | 0 | \$0 |
| FIRSTBANK | 2 | \$275,607.38 | 0.05% | 0 | \$0 |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$75,000.00 | 0.01% | 0 | \$0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$123,000.00 | 0.02% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$6,023,315.99 | 1% | 0 | \$0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION | 1 | \$198,600.00 | 0.03% | 0 | \$0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$213,000.00 | 0.04% | 0 | \$0 |
| FLORIDA CORPORATION | 1 | \$101,000.00 | 0.02% | 0 | \$0 |
| FORCHT BANK | 1 | \$99,284.39 | 0.02% | 0 | \$0 |
| FORTREN FUNDING LLC | 2 | \$205,358.98 | 0.03% | 0 | \$0 |
| FOX MORTGAGE, INC | 1 | \$274,400.00 | 0.05% | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,488,447.09 | 0.25% | 0 | \$0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$212,000.00 | 0.04% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$2,681,220.00 | 0.45% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.01% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$83,794.00 | 0.01% | 0 | \$0 |
| FSG BANK NA | 1 | \$105,000.00 | 0.02% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$77,300.00 | 0.01% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0 |
| GENEVA FINANCIAL LLC | 1 | \$166,055.74 | 0.03% | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$69,505.55 | 0.01% | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$85,289.28 | 0.01% | 0 | \$0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$109,217.93 | 0.02% | 0 | \$0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$127,768.56 | 0.02% | 0 | \$0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$169,000.00 | 0.03% | 0 | \$0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 0.04% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$138,997.63 | 0.02% | 0 | \$0 |
| GOLD COAST BANK | 1 | \$414,092.71 | 0.07% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$672,583.84 | 0.11% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,500.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$413,996.49 | 0.07% | 0 | \$0 |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$160,000.00 | 0.03% | 0 | \$0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,654.54 | 0.05% | 0 | \$0 |
| | GOOGAIN, INC | 1 | \$528,000.00 | 0.09% | 0 | \$0 |
| | GOPPERT STATE SERVICE BANK | 1 | \$99,284.39 | 0.02% | 0 | \$0 |
| | GRAND RIVER BANK | 1 | \$80,000.00 | 0.01% | 0 | \$0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$85,000.00 | 0.01% | 0 | \$0 |
| | GREAT SOUTHERN NATIONAL BANK | 2 | \$317,999.25 | 0.05% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$375,170.35 | 0.06% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 99 | \$13,311,657.34 | 2.22% | 0 | \$0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$432,000.00 | 0.07% | 0 | \$0 |
| | GREENCHOICE BANK | 1 | \$198,550.11 | 0.03% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$235,000.00 | 0.04% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0 |
| | GTL INVESTMENTS, INC | 1 | \$133,000.00 | 0.02% | 0 | \$0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$421,980.49 | 0.07% | 0 | \$0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 4 | \$621,000.00 | 0.1% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$174,732.34 | 0.03% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,619,700.43 | 0.27% | 0 | \$0 |
| | GVC MORTGAGE INC | 1 | \$128,500.00 | 0.02% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,359.00 | 0.02% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,817.00 | 0.02% | 0 | \$0 |
| | HAMILTON BANK | 1 | \$148,926.59 | 0.02% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.02% | 0 | \$0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$70,791.66 | 0.01% | 0 | \$0 |
| | HANTZ BANK | 8 | \$957,457.18 | 0.16% | 0 | \$0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$133,969.67 | 0.02% | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$125,300.00 | 0.02% | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$157,365.76 | 0.03% | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$36,000.00 | 0.01% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$115,850.00 | 0.02% | 0 | \$0 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$121,126.96 | 0.02% | 0 | \$0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$70,800.00 | 0.01% | 0 | \$0 |
| | HOME SAVINGS BANK | 1 | \$101,265.33 | 0.02% | 0 | \$0 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$82,654.15 | 0.01% | 0 | \$0 |
| | HOMELINK MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$199,561.63 | 0.03% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|-----|
| | HOMESTAR MTG DBA HS MTG INC | 1 | \$248,210.06 | 0.04% | 0 | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$356,275.00 | 0.06% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$122,522.66 | 0.02% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$180,000.00 | 0.03% | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$69,508.77 | 0.01% | 0 | \$0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$148,747.00 | 0.02% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,334,854.53 | 0.22% | 0 | \$0 |
| | HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,830.00 | 0.02% | 0 | \$0 |
| | HORRY COUNTY STATE BANK | 1 | \$76,375.00 | 0.01% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 1 | \$97,294.14 | 0.02% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$298,000.00 | 0.05% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0 |
| | HURON VALLEY FINANCIAL | 1 | \$99,284.39 | 0.02% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 7 | \$867,458.57 | 0.14% | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$27,601.33 | 0% | 0 | \$0 |
| | INSIDER MORTGAGE CORP | 1 | \$230,768.36 | 0.04% | 0 | \$0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$280,297.96 | 0.05% | 0 | \$0 |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$326,600.00 | 0.05% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$222,327.99 | 0.04% | 0 | \$0 |
| | INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED | 1 | \$192,999.81 | 0.03% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$269,948.71 | 0.05% | 0 | \$0 |
| | INTRUST BANK, N.A | 1 | \$46,075.08 | 0.01% | 0 | \$0 |
| | INVESTAR BANK | 1 | \$132,538.44 | 0.02% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$375,259.71 | 0.06% | 0 | \$0 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$244,800.00 | 0.04% | 0 | \$0 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$79,427.51 | 0.01% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$161,329.57 | 0.03% | 0 | \$0 |
| | JOURNEY FINANCIAL | 1 | \$163,500.00 | 0.03% | 0 | \$0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$327,826.40 | 0.05% | 0 | \$0 |
| | JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 512 | \$54,423,289.98 | 9.08% | 0 | \$0 |
| | K&B CAPITAL CORP | 1 | \$245,717.35 | 0.04% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,583,499.85 | 0.26% | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0 |
| | KEYSTONE MORTGAGE INC | 1 | \$114,171.69 | 0.02% | 0 | \$0 |

| | | | | | |
|--|----|----------------|-------|---|-----|
| KITSAP CREDIT UNION | 1 | \$72,950.00 | 0.01% | 0 | \$0 |
| KLEINBANK | 1 | \$50,000.00 | 0.01% | 0 | \$0 |
| KOHLER CREDIT UNION | 1 | \$47,250.00 | 0.01% | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$768,738.82 | 0.13% | 0 | \$0 |
| LEADER BANK, NA | 1 | \$264,456.30 | 0.04% | 0 | \$0 |
| LEADER MORTGAGE COMPANY | 1 | \$309,810.50 | 0.05% | 0 | \$0 |
| LENDING SOLUTIONS | 8 | \$1,129,800.35 | 0.19% | 0 | \$0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$191,481.41 | 0.03% | 0 | \$0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$136,294.41 | 0.02% | 0 | \$0 |
| LENDING SOLUTIONS INC., A GEORGIA CORPORATION | 1 | \$118,000.00 | 0.02% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$164,124.77 | 0.03% | 0 | \$0 |
| LIBERTY FIRST C.U | 1 | \$88,000.00 | 0.01% | 0 | \$0 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$125,000.00 | 0.02% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$108,796.04 | 0.02% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 8 | \$1,184,000.00 | 0.2% | 0 | \$0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0 |
| LOWELL COOPERATIVE BANK | 3 | \$773,668.04 | 0.13% | 0 | \$0 |
| LUXURY MORTGAGE CORP | 1 | \$248,199.34 | 0.04% | 0 | \$0 |
| M&P BANK HOME LOANS | 2 | \$208,020.99 | 0.03% | 0 | \$0 |
| M&T BANK | 26 | \$3,969,369.06 | 0.66% | 0 | \$0 |
| MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$66,798.20 | 0.01% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$154,000.00 | 0.03% | 0 | \$0 |
| MAS ASSOCIATES LLC | 1 | \$149,002.39 | 0.02% | 0 | \$0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$297,600.00 | 0.05% | 0 | \$0 |
| MCGLONE MORTGAGE | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$89,244.04 | 0.01% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$278,566.35 | 0.05% | 0 | \$0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$162,826.40 | 0.03% | 0 | \$0 |
| MECHANICS BANK | 1 | \$142,659.73 | 0.02% | 0 | \$0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$157,797.50 | 0.03% | 0 | \$0 |
| MERIDIAN BANK | 2 | \$132,000.00 | 0.02% | 0 | \$0 |
| METROPOLITAN BANK | 2 | \$137,259.83 | 0.02% | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| METROPOLITAN NATIONAL BANK | 2 | \$197,000.00 | 0.03% | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$126,091.17 | 0.02% | 0 | \$0 |
| MIDLAND MORTGAGE | 2 | \$198,553.43 | 0.03% | 0 | \$0 |
| MIDWEST BANKCENTRE | 1 | \$174,740.53 | 0.03% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | MIDWEST MORTGAGE CAPITAL | 1 | \$89,350.77 | 0.01% | 0 | \$0 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,254,404.89 | 0.21% | 0 | \$0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$274,050.45 | 0.05% | 0 | \$0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$150,000.00 | 0.03% | 0 | \$0 |
| | MISSOURI CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$144,948.41 | 0.02% | 0 | \$0 |
| | MMW HOLDINGS, LLC | 1 | \$335,000.00 | 0.06% | 0 | \$0 |
| | MONROE BANK AND TRUST | 1 | \$56,000.00 | 0.01% | 0 | \$0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$283,557.00 | 0.05% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$79,100.00 | 0.01% | 0 | \$0 |
| | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS | 1 | \$53,000.00 | 0.01% | 0 | \$0 |
| | MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 6 | \$889,008.92 | 0.15% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$295,500.00 | 0.05% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$191,000.00 | 0.03% | 0 | \$0 |
| | MORTGAGE FACTORY , INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$240,200.00 | 0.04% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$421,838.99 | 0.07% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$995,408.23 | 0.17% | 0 | \$0 |
| | MORTGAGE MASTER, INC | 7 | \$1,217,064.74 | 0.2% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$144,200.00 | 0.02% | 0 | \$0 |
| | MORTGAGE RESOURCES | 1 | \$249,000.00 | 0.04% | 0 | \$0 |
| | MORTGAGE RESOURCES, INC | 1 | \$97,599.51 | 0.02% | 0 | \$0 |
| | MORTGAGE SERVICES III LLC | 2 | \$238,926.59 | 0.04% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$327,000.00 | 0.05% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$130,000.00 | 0.02% | 0 | \$0 |
| | MORTGAGES UNLIMITED, LLC | 1 | \$111,193.30 | 0.02% | 0 | \$0 |
| | MOUNTAIN WEST BANK | 1 | \$118,269.29 | 0.02% | 0 | \$0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,355.95 | 0.01% | 0 | \$0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$74,658.35 | 0.01% | 0 | \$0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.02% | 0 | \$0 |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$197,578.04 | 0.03% | 0 | \$0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,700.00 | 0.03% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$282,400.00 | 0.05% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | NETWORK FUNDING, LP | 1 | \$110,176.65 | 0.02% | 0 | \$0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$215,447.13 | 0.04% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 2 | \$474,400.00 | 0.08% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,317,951.00 | 0.55% | 0 | \$0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC | 1 | \$223,000.00 | 0.04% | 0 | \$0 |
| | NFM, INC | 2 | \$216,800.00 | 0.04% | 0 | \$0 |
| | NICOLET NATIONAL BANK | 2 | \$393,147.76 | 0.07% | 0 | \$0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.02% | 0 | \$0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,112.28 | 0.02% | 0 | \$0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$762,100.23 | 0.13% | 0 | \$0 |
| | NORTHPOINTE BANK | 1 | \$70,746.71 | 0.01% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$72,871.32 | 0.01% | 0 | \$0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$160,855.70 | 0.03% | 0 | \$0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$250,336.54 | 0.04% | 0 | \$0 |
| | NOVA FINANCIAL | 1 | \$124,900.00 | 0.02% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$671,035.88 | 0.11% | 0 | \$0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$262,430.65 | 0.04% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$2,053,903.29 | 0.34% | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$298,309.46 | 0.05% | 0 | \$0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$269,000.00 | 0.04% | 0 | \$0 |
| | OMEGA MORTGAGE | 1 | \$89,000.00 | 0.01% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$91,000.00 | 0.02% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$103,500.00 | 0.02% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$87,874.87 | 0.01% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$66,000.00 | 0.01% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,500.00 | 0.03% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$358,089.96 | 0.06% | 0 | \$0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 | \$0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,635.55 | 0.03% | 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,047,927.75 | 0.17% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$133,838.54 | 0.02% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$299,000.00 | 0.05% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$242,439.50 | 0.04% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$172,524.41 | 0.03% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|-----|
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$99,284.39 | 0.02% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$153,260.00 | 0.03% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,500.00 | 0.05% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 67 | \$9,259,665.54 | 1.54% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,600.00 | 0.02% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$380,000.00 | 0.06% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$64,534.86 | 0.01% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$183,351.75 | 0.03% | 0 | \$0 |
| | PINNACLE MORTGAGE INC | 2 | \$259,000.00 | 0.04% | 0 | \$0 |
| | PLANTERS BANK & TRUST | 1 | \$80,618.62 | 0.01% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$319,512.09 | 0.05% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$835,040.80 | 0.14% | 0 | \$0 |
| | PLATTE VALLEY BANK | 1 | \$53,221.18 | 0.01% | 0 | \$0 |
| | PLAZA LOANS | 1 | \$220,000.00 | 0.04% | 0 | \$0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$465,300.00 | 0.08% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$7,458,279.45 | 1.24% | 0 | \$0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION | 1 | \$64,419.66 | 0.01% | 0 | \$0 |
| | POINTBANK | 1 | \$108,815.69 | 0.02% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC | 2 | \$535,654.82 | 0.09% | 0 | \$0 |
| | PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$171,253.48 | 0.03% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$350,000.00 | 0.06% | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$99,279.73 | 0.02% | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES-CO | 2 | \$133,309.38 | 0.02% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$310,051.05 | 0.05% | 0 | \$0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 1 | \$187,000.00 | 0.03% | 0 | \$0 |
| | PRIME MORTGAGE | 1 | \$109,505.55 | 0.02% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,248,722.77 | 0.71% | 0 | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$198,568.79 | 0.03% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$114,500.00 | 0.02% | 0 | \$0 |
| | PULASKI BANK | 2 | \$293,628.35 | 0.05% | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$354,925.05 | 0.06% | 0 | \$0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$55,398.09 | 0.01% | 0 | \$0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$168,775.55 | 0.03% | 0 | \$0 |
| | QUICKEN LOANS INC | 541 | \$91,863,756.83 | 15.33% | 0 | \$0 |
| | QUONTIC BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0 |
| | R P FUNDING INC | 1 | \$204,250.00 | 0.03% | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$99,289.03 | 0.02% | 0 | \$0 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$341,000.00 | 0.06% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | RBS CITIZENS, NA | 74 | \$9,476,219.61 | 1.58% | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$150,000.00 | 0.03% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,146,649.49 | 0.19% | 0 | \$0 |
| | RELIANCE BANK | 1 | \$87,362.05 | 0.01% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$381,732.10 | 0.06% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,082.50 | 0.02% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$329,200.00 | 0.05% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$101,270.08 | 0.02% | 0 | \$0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$821,854.43 | 0.14% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$322,643.93 | 0.05% | 0 | \$0 |
| | RESMAC INC., A CORPROATION | 1 | \$287,000.00 | 0.05% | 0 | \$0 |
| | RESMAC, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$538,463.33 | 0.09% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.02% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 19 | \$1,968,009.02 | 0.33% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$259,550.00 | 0.04% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$520,000.00 | 0.09% | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 2 | \$217,000.00 | 0.04% | 0 | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$266,069.68 | 0.04% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,000.00 | 0.01% | 0 | \$0 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$165,000.00 | 0.03% | 0 | \$0 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$105,425.00 | 0.02% | 0 | \$0 |
| | SEVIER COUNTY BANK | 1 | \$37,730.92 | 0.01% | 0 | \$0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$117,398.29 | 0.02% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$260,697.63 | 0.04% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$97,550.17 | 0.02% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$100,872.94 | 0.02% | 0 | \$0 |
| | SOUTH LOUISIANA BANK | 2 | \$241,249.76 | 0.04% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$183,518.59 | 0.03% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE | 2 | \$273,507.79 | 0.05% | 0 | \$0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$131,067.00 | 0.02% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 13 | \$1,180,201.73 | 0.2% | 0 | \$0 |
| | STELLARONE BANK | 4 | \$603,522.32 | 0.1% | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$373,000.00 | 0.06% | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0 |
| | STEWART INVESTMENTS INC | 1 | \$205,480.24 | 0.03% | 0 | \$0 |
| | STIFEL BANK AND TRUST | 2 | \$275,021.04 | 0.05% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$273,000.00 | 0.05% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,662,265.00 | 0.28% | 0 | \$0 |
| | STOP MORTGAGE | 1 | \$48,970.61 | 0.01% | 0 | \$0 |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----|
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$128,172.85 | 0.02% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$129,500.00 | 0.02% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$89,211.39 | 0.01% | 0 | \$0 |
| | SUMMIT MORTGAGE | 1 | \$278,000.00 | 0.05% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$288,702.08 | 0.05% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$178,703.52 | 0.03% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 98 | \$11,892,091.25 | 1.98% | 0 | \$0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$307,000.00 | 0.05% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$74,463.29 | 0.01% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,130,426.86 | 0.19% | 0 | \$0 |
| | TEXAS LOAN STAR, INC | 1 | \$132,000.00 | 0.02% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$59,565.03 | 0.01% | 0 | \$0 |
| | THAYER FINANCIAL CORP | 1 | \$300,000.00 | 0.05% | 0 | \$0 |
| | THE COUNTY BANK | 2 | \$183,400.00 | 0.03% | 0 | \$0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$60,000.00 | 0.01% | 0 | \$0 |
| | THE EQUITABLE BANK | 1 | \$119,146.83 | 0.02% | 0 | \$0 |
| | THE EQUITABLE BANK, SSB | 2 | \$333,000.00 | 0.06% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,096.53 | 0.04% | 0 | \$0 |
| | THE GUERNSEY BANK | 1 | \$123,118.40 | 0.02% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,387,754.87 | 0.4% | 0 | \$0 |
| | THE MORTGAGE FIRM INC | 1 | \$320,000.00 | 0.05% | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$140,000.00 | 0.02% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$173,739.54 | 0.03% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$152,890.79 | 0.03% | 0 | \$0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$301,552.88 | 0.05% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 35 | \$3,875,202.91 | 0.65% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$234,000.00 | 0.04% | 0 | \$0 |
| | U.S. BANK N.A | 5 | \$498,777.76 | 0.08% | 0 | \$0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,042,474.82 | 0.17% | 0 | \$0 |
| | UMB BANK, N.A | 3 | \$515,645.38 | 0.09% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$73,295.36 | 0.01% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$296,000.00 | 0.05% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$129,069.71 | 0.02% | 0 | \$0 |
| | UNION NATIONAL MORGAGE CO., A CORPORATION | 1 | \$77,000.00 | 0.01% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$89,360.12 | 0.01% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$74,466.77 | 0.01% | 0 | \$0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.02% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|------------|
| | UNITED BANK INC | 1 | \$99,279.73 | 0.02% | 0 | \$0 |
| | UNITED PACIFIC REALTY | 1 | \$117,000.00 | 0.02% | 0 | \$0 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,359.13 | 0.01% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$140,000.00 | 0.02% | 0 | \$0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$92,991.30 | 0.02% | 0 | \$0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$99,289.03 | 0.02% | 0 | \$0 |
| | USE CREDIT UNION | 2 | \$241,839.00 | 0.04% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 3 | \$653,000.00 | 0.11% | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$148,000.00 | 0.02% | 0 | \$0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0 |
| | VERITAS FUNDING LLC | 1 | \$208,497.22 | 0.03% | 0 | \$0 |
| | VICTORIA FINANCIAL CORP | 1 | \$115,169.89 | 0.02% | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$128,500.00 | 0.02% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP | 1 | \$170,769.16 | 0.03% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$142,473.10 | 0.02% | 0 | \$0 |
| | WEBSTER BANK, N.A | 21 | \$2,952,053.01 | 0.49% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$570,272.09 | 0.1% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 644 | \$80,865,859.72 | 13.49% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$256,632.34 | 0.04% | 0 | \$0 |
| | WHIDBEY ISLAND BANK | 2 | \$152,327.88 | 0.03% | 0 | \$0 |
| | WILLOW BEND MORTGAGE | 1 | \$144,000.00 | 0.02% | 0 | \$0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.02% | 0 | \$0 |
| | WINTEX GROUP, LLC | 2 | \$303,000.00 | 0.05% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK | 1 | \$111,878.34 | 0.02% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$619,200.00 | 0.1% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$127,580.44 | 0.02% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$345,893.32 | 0.06% | 0 | \$0 |
| | WORHTINGTON FEDERAL BANK | 1 | \$153,387.19 | 0.03% | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK | 4 | \$412,110.42 | 0.07% | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$198,571.49 | 0.03% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE | 6 | \$1,107,147.38 | 0.18% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$174,732.33 | 0.03% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$510,266.40 | 0.09% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 2 | \$256,549.88 | 0.04% | 0 | \$0 |
| | Unavailable | 7 | \$1,007,884.16 | 0.15% | 0 | \$0 |
| Total | | 4,384 | \$599,400,045.83 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|---|----|----------------|--------|---|-----|
| 31418AU55 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$78,400.00 | 0.19% | 0 | \$0 |
| | AAXY LLC | 4 | \$530,968.47 | 1.32% | 0 | \$0 |
| | ALLIED FIRST BANK, SB | 1 | \$84,632.94 | 0.21% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$106,537.93 | 0.26% | 0 | \$0 |
| | AMERIPRO FUNDING | 1 | \$320,252.65 | 0.8% | 0 | \$0 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$59,746.07 | 0.15% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 6 | \$436,087.28 | 1.08% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$162,000.00 | 0.4% | 0 | \$0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$117,794.26 | 0.29% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$325,635.28 | 0.81% | 0 | \$0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$87,750.00 | 0.22% | 0 | \$0 |
| | CAPITAL ONE, N.A | 4 | \$376,906.92 | 0.94% | 0 | \$0 |
| | COMPASS BANK | 5 | \$680,455.98 | 1.69% | 0 | \$0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$100,825.81 | 0.25% | 0 | \$0 |
| | DISCOVER HOME LOANS, INC | 1 | \$98,931.41 | 0.25% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,281.26 | 0.35% | 0 | \$0 |
| | ELINK MORTGAGE LLC | 1 | \$223,000.00 | 0.55% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 13 | \$2,191,215.68 | 5.44% | 0 | \$0 |
| | EVERBANK | 22 | \$3,070,537.56 | 7.63% | 0 | \$0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$143,317.04 | 0.36% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,479.19 | 0.44% | 0 | \$0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$348,000.00 | 0.86% | 0 | \$0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.3% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$951,229.80 | 2.36% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$96,500.00 | 0.24% | 0 | \$0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$133,421.34 | 0.33% | 0 | \$0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$43,600.00 | 0.11% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 0.72% | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$229,369.00 | 0.57% | 0 | \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,000.00 | 0.56% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 35 | \$5,022,850.48 | 12.48% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$364,000.00 | 0.9% | 0 | \$0 |
| | GLOBAL LENDING SOLUTIONS, LLC | 1 | \$78,420.07 | 0.19% | 0 | \$0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$823,934.71 | 2.05% | 0 | \$0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$174,259.38 | 0.43% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$227,612.66 | 0.57% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,983,253.54 | 4.93% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0 |
| | HOMETOWN LENDERS, LLC | 1 | \$51,500.00 | 0.13% | 0 | \$0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------|
| | HOUSTON HOME LOAN, INC | 1 | \$93,992.35 | 0.23% | 0 | \$0 |
| | HSBC BANK USA, N.A | 4 | \$600,377.11 | 1.49% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$81,200.00 | 0.2% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$59,500.00 | 0.15% | 0 | \$0 |
| | JLB CORPORATION | 1 | \$117,006.72 | 0.29% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$762,434.09 | 1.89% | 0 | \$0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$358,491.77 | 0.89% | 0 | \$0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$205,403.30 | 0.51% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 11 | \$1,835,966.76 | 4.56% | 0 | \$0 |
| | MECHANICS BANK | 1 | \$57,754.17 | 0.14% | 0 | \$0 |
| | METROPOLITAN BANK | 1 | \$64,722.12 | 0.16% | 0 | \$0 |
| | MIDWEST REGIONAL BANK | 1 | \$39,829.00 | 0.1% | 0 | \$0 |
| | MORTGAGE MASTER | 1 | \$232,332.55 | 0.58% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 4 | \$823,430.50 | 2.05% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,066,255.00 | 5.13% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,116,895.54 | 2.77% | 0 | \$0 |
| | OMNI-FUND, INC | 1 | \$262,500.00 | 0.65% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,089,627.46 | 2.71% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,023,513.71 | 2.54% | 0 | \$0 |
| | SOMERSET LENDING CORP | 1 | \$101,329.17 | 0.25% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 0.45% | 0 | \$0 |
| | STERLING STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,142,497.16 | 2.84% | 0 | \$0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$75,010.00 | 0.19% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$738,743.87 | 1.83% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$242,250.00 | 0.6% | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$49,649.12 | 0.12% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$388,577.15 | 0.97% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,675,334.29 | 6.64% | 0 | \$0 |
| | UNITED MISSISSIPPI BANK | 1 | \$285,534.08 | 0.71% | 0 | \$0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$229,709.13 | 0.57% | 0 | \$0 |
| | VATRENI, INC | 3 | \$372,200.00 | 0.92% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$165,150.00 | 0.41% | 0 | \$0 |
| | VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK | 1 | \$274,698.85 | 0.68% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$451,502.97 | 1.12% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,310.32 | 0.42% | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,053.00 | 0.83% | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 1 | \$109,600.00 | 0.27% | 0 | \$0 |
| | Unavailable | 2 | \$319,209.26 | 0.79% | 0 | \$0 |
| Total | | 282 | \$40,263,197.23 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|---|----|-----------------|-------|---|-----|
| 31418AU63 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$416,000.00 | 0.35% | 0 | \$0 |
| | ALL AMERICAN HOME LENDING INC | 1 | \$147,000.00 | 0.12% | 0 | \$0 |
| | ALLIANCE FINANCIAL | 2 | \$277,620.18 | 0.23% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$570,120.00 | 0.48% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$308,606.69 | 0.26% | 0 | \$0 |
| | AMERIS | 1 | \$253,853.89 | 0.21% | 0 | \$0 |
| | AMERISAVE | 6 | \$1,570,737.65 | 1.32% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$398,129.66 | 0.34% | 0 | \$0 |
| | AVEX | 1 | \$400,000.00 | 0.34% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 61 | \$10,020,600.94 | 8.45% | 0 | \$0 |
| | CAPITAL ONE, N.A | 14 | \$997,316.92 | 0.84% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,608,605.62 | 1.36% | 0 | \$0 |
| | CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$212,486.40 | 0.18% | 0 | \$0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$398,892.50 | 0.34% | 0 | \$0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$248,000.00 | 0.21% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 26 | \$7,995,315.80 | 6.74% | 0 | \$0 |
| | EVERBANK | 4 | \$778,179.55 | 0.66% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,570.00 | 0.12% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$5,253,158.44 | 4.43% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$126,921.23 | 0.11% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.18% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$304,336.00 | 0.26% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$393,224.65 | 0.33% | 0 | \$0 |
| | GUADALUPE NATIONAL BANK | 1 | \$617,412.47 | 0.52% | 0 | \$0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$298,624.63 | 0.25% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$576,371.69 | 0.49% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$2,077,550.00 | 1.75% | 0 | \$0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$99,500.00 | 0.08% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,580,900.00 | 1.33% | 0 | \$0 |
| | MAGNOLIA BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$228,203.94 | 0.19% | 0 | \$0 |
| | METRO MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.19% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$998,139.04 | 0.84% | 0 | \$0 |
| | MORTGAGE MASTER | 1 | \$415,125.77 | 0.35% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|------------|
| | NATIONSTARMORTGAGE | 36 | \$11,002,848.93 | 9.27% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 69 | \$15,873,660.76 | 13.38% | 0 | \$0 |
| | NORTHPOINTE BANK | 1 | \$152,932.02 | 0.13% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.09% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$176,560.00 | 0.15% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$521,000.00 | 0.44% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$415,125.78 | 0.35% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$296,330.00 | 0.25% | 0 | \$0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$397,500.00 | 0.34% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$4,941,531.65 | 4.17% | 0 | \$0 |
| | POLI MORTGAGE | 3 | \$1,003,320.37 | 0.85% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 18 | \$3,616,069.00 | 3.05% | 0 | \$0 |
| | QUICKEN LOANS INC | 125 | \$36,282,671.30 | 30.58% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP | 1 | \$223,988.73 | 0.19% | 0 | \$0 |
| | RMC MORTGAGE | 1 | \$92,482.46 | 0.08% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.13% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 3 | \$699,410.00 | 0.59% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$183,350.00 | 0.15% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$404,434.89 | 0.34% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$186,000.00 | 0.16% | 0 | \$0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$192,200.00 | 0.16% | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$230,848.00 | 0.19% | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$364,500.00 | 0.31% | 0 | \$0 |
| | WILLOW BEND | 1 | \$131,402.50 | 0.11% | 0 | \$0 |
| | Unavailable | 3 | \$469,065.84 | 0.38% | 0 | \$0 |
| Total | | 501 | \$118,634,516.77 | 100% | 0 | \$0 |
| 31418AU71 | ALLIED FIRST BANK, A CORPORATION | 1 | \$103,000.00 | 0.31% | 0 | \$0 |
| | AY RES FINANCIAL ADVISORS INC | 1 | \$122,907.00 | 0.37% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 3 | \$902,219.82 | 2.71% | 0 | \$0 |
| | CALABASAS FUNDING | 1 | \$406,536.00 | 1.22% | 0 | \$0 |
| | CAPITAL ONE, N.A | 4 | \$963,656.94 | 2.9% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$172,200.00 | 0.52% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0 |
| | CHOICEONE BANK | 1 | \$118,221.67 | 0.36% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$335,600.00 | 1.01% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$282,302.00 | 0.85% | 0 | \$0 |
| | COMPASS BANK | 2 | \$332,148.98 | 1% | 0 | \$0 |
| | CONGRESSIONAL BANK | 1 | \$202,000.00 | 0.61% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$242,565.00 | 0.73% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$300,000.00 | 0.9% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,376,471.51 | 7.14% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 3 | \$664,369.71 | 2% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,204,471.54 | 6.62% | 0 | \$0 |
| | HSBC BANK USA, N.A | 5 | \$941,600.00 | 2.83% | 0 | \$0 |
| | INLAND MORTGAGE INC | 1 | \$109,200.00 | 0.33% | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$262,500.00 | 0.79% | 0 | \$0 |
| | INTERGRITYHOME LOAN OF CENTRAL FLORIDA | 1 | \$166,600.00 | 0.5% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,835,108.69 | 11.52% | 0 | \$0 |
| | MORTGAGE RESOURCE GROUP | 1 | \$135,000.00 | 0.41% | 0 | \$0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$552,135.00 | 1.66% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 11 | \$1,666,046.45 | 5.01% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$177,000.00 | 0.53% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$894,695.99 | 2.69% | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$358,000.00 | 1.08% | 0 | \$0 |
| | ONEWEST BANK, FSB | 1 | \$84,220.85 | 0.25% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$124,000.00 | 0.37% | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$326,860.88 | 0.98% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$232,600.00 | 0.7% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 0.28% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,450,394.31 | 7.36% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$293,500.00 | 0.88% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$923,034.26 | 2.77% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$239,000.00 | 0.72% | 0 | \$0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$150,400.00 | 0.45% | 0 | \$0 |
| | QUICKEN LOANS INC | 36 | \$5,871,804.66 | 17.65% | 0 | \$0 |
| | RBS CITIZENS, NA | 6 | \$1,134,332.80 | 3.41% | 0 | \$0 |
| | SI MTG COMPANY, A MICHIGAN CORP | 1 | \$245,113.64 | 0.74% | 0 | \$0 |
| | SOMERSET LENDING CORP | 1 | \$124,000.00 | 0.37% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 4 | \$896,399.77 | 2.69% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$423,500.00 | 1.27% | 0 | \$0 |
| | VANTAGE POINT BANK | 1 | \$219,741.41 | 0.66% | 0 | \$0 |
| | WATERMARK CAPITAL INC | 1 | \$386,054.69 | 1.16% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$131,900.00 | 0.39% | 0 | \$0 |
| Total | | 172 | \$33,277,113.57 | 100% | 0 | \$0 |
| 31418AU89 | AMC INC | 1 | \$267,777.81 | 0.57% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$221,366.08 | 0.47% | 0 | \$0 |
| | AYRES FINANCIAL ADVISORS | 1 | \$106,000.00 | 0.22% | 0 | \$0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$184,000.00 | 0.39% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | BANK OF AMERICA, N.A | 5 | \$1,300,453.16 | 2.75% | 0 | \$0 |
| | CAPITAL ONE, N.A | 4 | \$736,512.96 | 1.56% | 0 | \$0 |
| | CARTUS HOME LOANS | 5 | \$1,160,774.91 | 2.46% | 0 | \$0 |
| | ERA MORTGAGE | 2 | \$426,190.00 | 0.9% | 0 | \$0 |
| | EVERBANK | 7 | \$1,144,144.21 | 2.42% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,500.00 | 0.63% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,560,070.16 | 3.3% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 3 | \$494,849.26 | 1.05% | 0 | \$0 |
| | HSBC BANK USA, N.A | 10 | \$2,345,634.90 | 4.96% | 0 | \$0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$95,790.49 | 0.2% | 0 | \$0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$64,400.69 | 0.14% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 11 | \$1,911,961.93 | 4.04% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$986,938.23 | 2.09% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 22 | \$5,014,138.79 | 10.61% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$171,100.00 | 0.36% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$960,262.28 | 2.03% | 0 | \$0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.54% | 0 | \$0 |
| | QUICKEN LOANS INC | 121 | \$25,124,312.37 | 53.15% | 0 | \$0 |
| | RBS CITIZENS, NA | 6 | \$1,046,032.42 | 2.21% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$843,713.67 | 1.78% | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.37% | 0 | \$0 |
| | SOMERSET LENDING CORP | 1 | \$113,100.00 | 0.24% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$173,100.00 | 0.37% | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,400.00 | 0.19% | 0 | \$0 |
| Total | | 229 | \$47,273,324.32 | 100% | 0 | \$0 |
| | | | | | | |
| 31418AU97 | ACCESS NATIONAL MORTGAGE | 3 | \$536,638.04 | 0.08% | 0 | \$0 |
| | ALLY BANK | 4 | \$753,356.13 | 0.12% | 0 | \$0 |
| | ALLY CAPITAL CORP | 1 | \$298,097.79 | 0.05% | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,000.00 | 0.03% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$314,000.00 | 0.05% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.04% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$178,505.90 | 0.03% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,633.66 | 0.04% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$246,644.11 | 0.04% | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$319,000.00 | 0.05% | 0 | \$0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$115,420.00 | 0.02% | 0 | \$0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$162,260.60 | 0.03% | 0 | \$0 |

| | | | | | | |
|--|--|----|-----------------|-------|---|-----|
| | ANGEL OAK FUNDING LLC | 1 | \$114,900.00 | 0.02% | 0 | \$0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$127,585.74 | 0.02% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$133,815.38 | 0.02% | 0 | \$0 |
| | BANK CDA | 1 | \$283,991.00 | 0.04% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 5 | \$863,015.15 | 0.14% | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,840,444.86 | 0.45% | 0 | \$0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,636.83 | 0.05% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,694,278.10 | 0.27% | 0 | \$0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,797.10 | 0.02% | 0 | \$0 |
| | CARTUS HOME LOANS | 6 | \$1,303,750.00 | 0.21% | 0 | \$0 |
| | CBM MTG LLC | 1 | \$219,183.18 | 0.03% | 0 | \$0 |
| | CENTRAL BANK (MN) | 1 | \$214,697.06 | 0.03% | 0 | \$0 |
| | CENTURY 21 MORTGAGE | 4 | \$412,350.00 | 0.07% | 0 | \$0 |
| | CITIZENS BANK AND TRUST | 1 | \$99,800.00 | 0.02% | 0 | \$0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$117,338.12 | 0.02% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,700.00 | 0.03% | 0 | \$0 |
| | CLEARPOINT FUNDING INC | 2 | \$577,203.78 | 0.09% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,441,538.17 | 0.23% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,176,230.97 | 0.19% | 0 | \$0 |
| | COLE TAYLOR BANK | 9 | \$1,770,008.03 | 0.28% | 0 | \$0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0 |
| | COMPASS BANK | 2 | \$354,490.59 | 0.06% | 0 | \$0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$142,000.00 | 0.02% | 0 | \$0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$185,000.00 | 0.03% | 0 | \$0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$137,900.00 | 0.02% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$645,000.00 | 0.1% | 0 | \$0 |
| | CROSSLINE CAPITAL INC | 1 | \$110,700.00 | 0.02% | 0 | \$0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$246,000.00 | 0.04% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$128,000.00 | 0.02% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$266,815.02 | 0.04% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 13 | \$2,757,398.75 | 0.44% | 0 | \$0 |
| | ERA MORTGAGE | 2 | \$482,598.08 | 0.08% | 0 | \$0 |
| | EVERBANK | 69 | \$12,238,222.00 | 1.93% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,000.00 | 0.01% | 0 | \$0 |
| | FAIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,540.25 | 0.05% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$357,550.00 | 0.06% | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$591,800.00 | 0.09% | 0 | \$0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 76 | \$14,239,742.89 | 2.25% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$107,500.00 | 0.02% | 0 | \$0 |

| | | | | | |
|--|-----|-----------------|-------|---|-----|
| FIRST OPTION MORTGAGE LLC | 1 | \$164,000.00 | 0.03% | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$257,950.00 | 0.04% | 0 | \$0 |
| FIRST SERVICE CREDIT UNION | 1 | \$109,220.00 | 0.02% | 0 | \$0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$163,516.00 | 0.03% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,890,977.48 | 0.46% | 0 | \$0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$456,400.00 | 0.07% | 0 | \$0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$324,800.00 | 0.05% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$875,124.00 | 0.14% | 0 | \$0 |
| GENEVA FINANCIAL, LLC | 1 | \$329,791.11 | 0.05% | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$154,956.22 | 0.02% | 0 | \$0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$168,995.00 | 0.03% | 0 | \$0 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$183,235.14 | 0.03% | 0 | \$0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$195,711.26 | 0.03% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 281 | \$59,348,971.38 | 9.38% | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$207,194.31 | 0.03% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$443,100.00 | 0.07% | 0 | \$0 |
| HARTFORD FINANCIAL SERVICES, INC | 2 | \$253,642.12 | 0.04% | 0 | \$0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$195,800.00 | 0.03% | 0 | \$0 |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$163,758.39 | 0.03% | 0 | \$0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$188,813.89 | 0.03% | 0 | \$0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,989,016.61 | 0.31% | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 5 | \$707,200.00 | 0.11% | 0 | \$0 |
| HSBC BANK USA, N.A | 4 | \$788,541.51 | 0.12% | 0 | \$0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,649.26 | 0.04% | 0 | \$0 |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$195,200.00 | 0.03% | 0 | \$0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$222,692.76 | 0.04% | 0 | \$0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$108,600.00 | 0.02% | 0 | \$0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$804,821.44 | 0.13% | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$97,000.00 | 0.02% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 244 | \$47,327,851.21 | 7.48% | 0 | \$0 |
| LENDING SOLUTIONS | 2 | \$397,470.07 | 0.06% | 0 | \$0 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$180,250.00 | 0.03% | 0 | \$0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$114,837.97 | 0.02% | 0 | \$0 |
| LOAN DEPOT | 5 | \$986,570.15 | 0.16% | 0 | \$0 |
| LOAN DEPOT (HARP) | 2 | \$222,191.49 | 0.04% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 28 | \$5,393,720.00 | 0.85% | 0 | \$0 |

| | | | | | |
|---|-------|------------------|--------|---|-----|
| M&T BANK | 1 | \$221,900.00 | 0.04% | 0 | \$0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,600.00 | 0.01% | 0 | \$0 |
| MAIN STREET HOME LOANS | 1 | \$108,839.42 | 0.02% | 0 | \$0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$184,729.45 | 0.03% | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$314,441.47 | 0.05% | 0 | \$0 |
| MORTGAGE MASTER INC | 1 | \$201,702.41 | 0.03% | 0 | \$0 |
| NATIONS LENDING CORPORATION | 5 | \$863,001.28 | 0.14% | 0 | \$0 |
| NATIONSTARMORTGAGE | 481 | \$89,338,772.87 | 14.11% | 0 | \$0 |
| NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$355,236.58 | 0.06% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$567,674.33 | 0.09% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 55 | \$12,412,924.14 | 1.96% | 0 | \$0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$114,500.00 | 0.02% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,565.00 | 0.03% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$448,800.00 | 0.07% | 0 | \$0 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$656,950.00 | 0.1% | 0 | \$0 |
| OCWEN LOAN SERVICING LLC | 1 | \$263,200.00 | 0.04% | 0 | \$0 |
| ONEWEST BANK, FSB | 9 | \$2,054,660.00 | 0.32% | 0 | \$0 |
| PACIFIC RESIDENTIAL | 1 | \$202,631.75 | 0.03% | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$123,129.27 | 0.02% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$594,991.18 | 0.09% | 0 | \$0 |
| PARK STERLING BANK | 1 | \$227,164.85 | 0.04% | 0 | \$0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.02% | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,684,830.01 | 0.27% | 0 | \$0 |
| PEOPLES BANK | 1 | \$279,716.32 | 0.04% | 0 | \$0 |
| PEOPLES HOME EQUITY INC | 2 | \$347,430.74 | 0.05% | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$115,500.00 | 0.02% | 0 | \$0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.03% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$189,000.00 | 0.03% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$318,310.00 | 0.05% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,026.23 | 0.04% | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 61 | \$12,350,150.55 | 1.95% | 0 | \$0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$114,750.00 | 0.02% | 0 | \$0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,569,874.27 | 0.25% | 0 | \$0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$239,700.00 | 0.04% | 0 | \$0 |
| QUICKEN LOANS INC | 1,489 | \$300,616,154.45 | 47.49% | 0 | \$0 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|------------|
| | RBS CITIZENS, NA | 7 | \$1,029,308.39 | 0.16% | 0 | \$0 |
| | RENEW LENDING, INC | 1 | \$179,000.00 | 0.03% | 0 | \$0 |
| | RESOURCE LENDERS | 1 | \$204,800.00 | 0.03% | 0 | \$0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$381,000.00 | 0.06% | 0 | \$0 |
| | ROYAL SAVINGS BANK | 1 | \$168,325.00 | 0.03% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,105.69 | 0.01% | 0 | \$0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$200,697.27 | 0.03% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | 4 | \$833,878.46 | 0.13% | 0 | \$0 |
| | SOMERSET LENDING CORP | 1 | \$180,061.02 | 0.03% | 0 | \$0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$86,000.00 | 0.01% | 0 | \$0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$331,021.52 | 0.05% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,793,190.73 | 0.28% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,725,455.59 | 0.27% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,400.00 | 0.02% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$550,004.30 | 0.09% | 0 | \$0 |
| | SUMMIT MORTGAGE INC | 1 | \$88,300.00 | 0.01% | 0 | \$0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$195,750.00 | 0.03% | 0 | \$0 |
| | THE FARMERS CITIZENS BANK | 1 | \$246,152.67 | 0.04% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$390,455.05 | 0.06% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,379,751.63 | 0.53% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$344,790.00 | 0.05% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$713,200.00 | 0.11% | 0 | \$0 |
| | U.S. BANK N.A | 56 | \$7,482,421.52 | 1.18% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$139,300.03 | 0.02% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE | 1 | \$137,012.14 | 0.02% | 0 | \$0 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$436,978.57 | 0.07% | 0 | \$0 |
| | UNION SAVINGS BANK | 2 | \$468,820.77 | 0.07% | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$391,122.94 | 0.06% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$242,000.00 | 0.04% | 0 | \$0 |
| | VANTAGE POINT BANK | 5 | \$889,243.01 | 0.14% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$105,150.00 | 0.02% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1 | \$83,570.00 | 0.01% | 0 | \$0 |
| | WATERMARK CAPITAL INC | 1 | \$127,907.00 | 0.02% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,107,864.61 | 0.33% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$376,500.00 | 0.06% | 0 | \$0 |
| | Unavailable | 2 | \$287,103.17 | 0.03% | 0 | \$0 |
| Total | | 3,217 | \$633,032,743.70 | 100% | 0 | \$0 |
| | | | | | | |
| 31418AUN6 | 1ST PORTFOLIO LENDING | 1 | \$348,000.00 | 0.16% | 0 | \$0 |
| | 1ST SOURCE BANK | 12 | \$1,209,100.00 | 0.56% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$359,309.94 | 0.17% | 0 | \$0 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|-----|
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$567,731.76 | 0.26% | 0 | \$0 |
| | ACOPIA | 2 | \$428,105.50 | 0.2% | 0 | \$0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$186,906.78 | 0.09% | 0 | \$0 |
| | AHM ENTERPRISES, INC | 1 | \$70,000.00 | 0.03% | 0 | \$0 |
| | ALL AMERICAN HOME LENDING INC | 1 | \$86,500.00 | 0.04% | 0 | \$0 |
| | ALLIANCE FINANCIAL | 2 | \$414,671.93 | 0.19% | 0 | \$0 |
| | ALLY CAPITAL CORP | 1 | \$364,386.18 | 0.17% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$446,419.33 | 0.21% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$623,497.77 | 0.29% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,942.60 | 0.11% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,140,893.68 | 0.53% | 0 | \$0 |
| | AMERICASH | 2 | \$690,911.68 | 0.32% | 0 | \$0 |
| | AMERISAVE | 2 | \$411,189.62 | 0.19% | 0 | \$0 |
| | ANCHOR MORTGAGE SERVICES, INC | 2 | \$231,000.00 | 0.11% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$82,940.28 | 0.04% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,830.73 | 0.1% | 0 | \$0 |
| | AVEX | 1 | \$327,535.94 | 0.15% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 195 | \$34,415,595.12 | 15.93% | 0 | \$0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$127,500.00 | 0.06% | 0 | \$0 |
| | BLUFI LENDING | 6 | \$1,822,986.13 | 0.84% | 0 | \$0 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$80,500.00 | 0.04% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$73,400.00 | 0.03% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$223,822.07 | 0.1% | 0 | \$0 |
| | CENDERA FUDNING, INC | 1 | \$134,417.02 | 0.06% | 0 | \$0 |
| | CENTURY BANK | 2 | \$119,466.00 | 0.06% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,120,113.46 | 0.52% | 0 | \$0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$88,312.15 | 0.04% | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$169,512.30 | 0.08% | 0 | \$0 |
| | CMCO MORTGAGE LLC | 3 | \$566,314.26 | 0.26% | 0 | \$0 |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$174,244.29 | 0.08% | 0 | \$0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$113,507.71 | 0.05% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 31 | \$6,846,751.13 | 3.17% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$370,225.75 | 0.17% | 0 | \$0 |
| | DRAPER AND KRAMER MTG | 2 | \$330,543.41 | 0.15% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$200,000.00 | 0.09% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$622,273.79 | 0.29% | 0 | \$0 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|-----|
| | EMBRACE HOME LOANS, INC | 115 | \$18,279,690.63 | 8.46% | 0 | \$0 |
| | EQUITY LOANS | 1 | \$256,714.93 | 0.12% | 0 | \$0 |
| | EVERBANK | 77 | \$16,894,699.82 | 7.82% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$715,599.60 | 0.33% | 0 | \$0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$412,500.00 | 0.19% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,295.09 | 0.06% | 0 | \$0 |
| | FBC MORTGAGE LLC | 2 | \$223,510.10 | 0.1% | 0 | \$0 |
| | FBT MORTGAGE, LLC | 3 | \$549,091.33 | 0.25% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 55 | \$8,910,973.47 | 4.12% | 0 | \$0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$223,998.74 | 0.1% | 0 | \$0 |
| | FIRST FINANCIAL SERVICES | 3 | \$544,575.08 | 0.25% | 0 | \$0 |
| | FIRST INDEPENDENCE | 1 | \$186,167.84 | 0.09% | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$157,107.03 | 0.07% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$403,214.22 | 0.19% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$447,400.00 | 0.21% | 0 | \$0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$224,546.30 | 0.1% | 0 | \$0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$1,199,278.62 | 0.56% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$139,459.63 | 0.06% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$303,677.14 | 0.14% | 0 | \$0 |
| | GUARANTEED HOME MORTGAGE | 4 | \$900,110.27 | 0.42% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$3,775,803.66 | 1.75% | 0 | \$0 |
| | GUARANTY BOND BANK N.A | 1 | \$137,099.36 | 0.06% | 0 | \$0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$699,700.00 | 0.32% | 0 | \$0 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$911,683.43 | 0.42% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,678.26 | 0.14% | 0 | \$0 |
| | HOMEOWNERS MTG ENTERPRISE | 11 | \$2,245,077.48 | 1.04% | 0 | \$0 |
| | IAPPROVE | 3 | \$841,239.73 | 0.39% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 1 | \$100,559.44 | 0.05% | 0 | \$0 |
| | IMORTGAGE.COM, INC | 9 | \$1,606,386.88 | 0.74% | 0 | \$0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$264,900.00 | 0.12% | 0 | \$0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$251,500.00 | 0.12% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,450.00 | 0.05% | 0 | \$0 |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$350,000.00 | 0.16% | 0 | \$0 |
| | | 1 | \$216,500.00 | 0.1% | 0 | \$0 |

| | | | | | |
|--|--|-----|-----------------|--------|----|
| | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | | | | |
| | LOAN DEPOT | 3 | \$585,100.00 | 0.27% | 0% |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$132,700.00 | 0.06% | 0% |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 0.03% | 0% |
| | MAGNOLIA BANK | 5 | \$746,877.47 | 0.35% | 0% |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$376,150.00 | 0.17% | 0% |
| | MAJESTY MORTGAGE INC | 1 | \$63,000.00 | 0.03% | 0% |
| | MANN MORTGAGE, LLC | 1 | \$177,414.88 | 0.08% | 0% |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$114,659.36 | 0.05% | 0% |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,418.34 | 0.09% | 0% |
| | MECHANICS BANK | 3 | \$260,759.32 | 0.12% | 0% |
| | METRO MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.1% | 0% |
| | METROPOLITAN BANK | 3 | \$448,190.10 | 0.21% | 0% |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$275,000.00 | 0.13% | 0% |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 0.05% | 0% |
| | MORTGAGE INVESTORS GROUP | 3 | \$452,942.08 | 0.21% | 0% |
| | MORTGAGE MASTER | 6 | \$1,430,085.75 | 0.66% | 0% |
| | MORTGAGE SERVICES III, LLC | 2 | \$223,000.00 | 0.1% | 0% |
| | MSA MORTGAGE, LLC | 4 | \$1,320,274.01 | 0.61% | 0% |
| | NATIONSTARMORTGAGE | 121 | \$27,055,120.83 | 12.52% | 0% |
| | NEW PENN FINANCIAL, LLC | 86 | \$19,738,000.67 | 9.14% | 0% |
| | NJ LENDERS CORP | 1 | \$285,722.84 | 0.13% | 0% |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$674,988.03 | 0.31% | 0% |
| | NTFN | 3 | \$665,604.18 | 0.31% | 0% |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$213,792.13 | 0.1% | 0% |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$58,842.21 | 0.03% | 0% |
| | ON Q FINANCIAL | 1 | \$92,500.00 | 0.04% | 0% |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$154,337.36 | 0.07% | 0% |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,276,214.96 | 2.44% | 0% |
| | PEOPLES BANK | 4 | \$706,216.81 | 0.33% | 0% |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$95,372.61 | 0.04% | 0% |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$1,889,564.41 | 0.87% | 0% |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$241,889.79 | 0.11% | 0% |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$677,835.88 | 0.31% | 0% |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,710,654.29 | 1.25% | 0% |
| | POLI MORTGAGE | 5 | \$1,083,434.55 | 0.5% | 0% |

| | | | | | | |
|--|---|----|----------------|-------|---|-----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$376,466.94 | 0.17% | 0 | \$0 |
| | PRIORITYONE BANK | 2 | \$143,462.23 | 0.07% | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$177,705.67 | 0.08% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$281,906.97 | 0.13% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$476,960.55 | 0.22% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$392,480.53 | 0.18% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$94,500.00 | 0.04% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$149,339.13 | 0.07% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$132,419.86 | 0.06% | 0 | \$0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$299,690.03 | 0.14% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.26% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$263,832.46 | 0.12% | 0 | \$0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$415,181.08 | 0.19% | 0 | \$0 |
| | STERLING NATIONAL BANK | 1 | \$350,962.42 | 0.16% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.07% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$336,050.41 | 0.16% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$187,171.71 | 0.09% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 17 | \$3,878,036.00 | 1.79% | 0 | \$0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$280,732.54 | | | |